



Alka Securities Limited

10, Maitri, NS Rd. No. 10, JVPD Scheme,
Juhu, Vile Parle West, Mumbai - 400 049
www.alkasecurities.com +91-022-2670 8941

CIN: L65910MH1994PLC165204

15th May 2022

**The Corporate Relations Department
Bombay Stock Exchange (BSE), Mumbai**

Sub: Outcome of the Board Meeting and Listing Compliance for the Quarter Ended 31st March 2022

Ref: Alka Securities Limited (Scrip Code: 532 166)

Dear Sir,

With reference to the captioned matter, we would like to inform the Exchange of the outcome of the Board Meeting of the Directors of Alka Securities Limited held on 15th May 2022.

1. The Board accepted the "Audited Financial Results" for the period ended 31st March 2022.

Further, herein are enclosed the documents pertaining to the Audited Financial statement of M/s. Alka Securities Limited as per the listing requirement of the Stock Exchange for the Period ended 31st March 2022.

Thanking You
For Alka Securities Limited


Auth. Sign.

Place: Mumbai



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ALKA SECURITIES LIMITED
CIN: L65910MH1994PLC165204

Part 1: Statement of Audited Financials Statement for the Quarter and year ended 31.03.2022

Sr no	Particulars	Quarter Ended		
		31-03-2021	31-12-2021	31-03-2021
		<u>Audited</u>	<u>Unaudited</u>	<u>Unaudited</u>
I	Revenue from Operations	0.95	3.90	43.67
II	Other Income	9.23	10.29	10.63
III	Total Revenue(I+II)	10.18	14.19	54.30
IV	Expenses:			
a)	Cost of Materails Consumed			
b)	Purchase of Stock in trade			
c)	Change in Stock in trade (Closing Stock)	5.99	3.70	
d)	Employees Benefit Expenses and salaries		8.50	27.58
e)	Finance cost			
f)	Depriciation and Amortization Expenses	1.41	0.55	2.54
g)	Other Expenses	0.46	0.16	2.51
h)	Rent & Service Charge	0.30	0.30	
i)	Communication Charge			
j)	Professional and Legal Expenses	0.40		
k)	Stock Exchange Expenses		0.23	3.225
	Total Expenses	8.56	13.42	35.85
V	Profit Before Exceptional and Extraordinary Item and tax(III-IV)	1.62	0.77	18.45
VI	Exceptional Items			
VII	Profit before Extraordinary Items and Tax(V-VI)	1.62	0.77	18.45
VIII	Extraordinary Items			
IX	Profit Before Tax (VII-VIII)	1.62	0.77	18.45
X	Tax Expenses			
	Current Tax			
	Deferred Tax Charge/Credit			
XI	Profit/(Loss) for the period/Year (IX-X)	1.62	0.77	18.45
XII	Paid-Up Equity Share Captial (Face value of Rs 1/- Each)	959.40	959.4	959.4
XIII	Other Comprehensive Income / (Loss)			
(i)	Items that will not be reclassified to Profit or Loss Statement			
(ii)	Income Tax relating to items that will not be reclassified to P & L			
(iii)	Items that will be reclassified to Profit or Loss Statement			
(iv)	Income Tax relating to items that will be reclassified to P&L			
(v)	Total Comprehensive Income for the Period			
(vi)	Earnings Per Share (EPS)			
(vii)	a) Basic & Diluted EPS before exceptional items	0	0	0
(viii)	b) Basic & Diluted EPS after exceptional items	0	0	0



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Notes

The aforesaid financial results were reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 15th May 2022.

The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 31st March 2022 and the report was placed before the Board and the same was noted

This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Company Act, 2013 and other recognized accounting practices and policies to the extent applicable. Beginning 1st April 2017, Company has for the first time adopted IND AS with a transition 1st April 2016.

The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015, has been modified to the extent required to comply with requirements of SEBI's circular Dated July 2015, IND AS , and Schedule III of the company Act, 2013 applicable to companies that are required or comply with Ind As.

The reconciliation of the net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given in Annexure I.

Place Mumbai
Date 15-MAY-22

For Alka Securities Limited



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Annexure-I Reconciliation of Net Profit/ (Loss) For Standalone Results

(In Lakhs)

For the Quarter Ended 31th December 2021		As per As	Effect of transition to Ind As	As per Ind AS
Sr no	Particulars	31-03-2022		31-03-2022
		<u>Un-Audited</u>		<u>Un-Audited</u>
I	Revenue from Operations	0.95	-	0.95
II	Other Income	9.23	-	9.23
III	Total Revenue(I+II)	10.18	-	10.18
IV	Expenses:		-	
a)	Cost of Materails Consumed		-	
b)	Purchase of Stock in trade		-	
c)	Change in Stock in trade (Closing Stock)	0	-	0
d)	Employees Benefit Expenses and salaries	5.99	-	5.99
e)	Finance cost		-	
f)	Depriciation and Amortization Expenses	1.41	-	1.41
g)	Other Expenses	0.46	-	0.46
h)	Rent & Service Charge	0.3	-	0.3
i)	Communication Charge		-	
j)	Professional and Legal Expenses	0.4	-	0.4
k)	Stock Exchange Expenses	0	-	0
	Total Expenses	8.56	-	8.56
			-	
V	Profit Before Exceptional and Extraordinary Item and tax(III-IV)	1.62	-	1.62
VI	Exceptional Items		-	
VII	Profit before Extraordinary Items and Tax(V-VI)		-	
VIII	Extraordinary Items	1.62	-	1.62
IX	Profit Before Tax (VII-VIII)		-	
X	Tax Expenses	1.62	-	1.62
	Current Tax		-	
	Deferred Tax Charge/Credit		-	
XI	Profit/(Loss) for the period/Year (IX-X)		-	
XII	Paid-Up Equity Share Captial (Face value of Rs 1/- Each)	1.62	-	1.62
XIII	Other Comprehensive Income / (Loss)	959.4	-	959.4
(i)	Items that will not be reclassified to Profit or Loss Statement		-	
(ii)	Income Tax relating to items that will not be reclassified to P & L		-	
(iii)	Items that will be reclassified to Profit or Loss Statement		-	
(iv)	Income Tax relating to items that will be reclassified to P&L		-	
(v)	Total Comprehensive Income for the Period		-	
(vi)	Earnings Per Share (EPS)		-	
(vii)	a) Basic & Diluted EPS before exceptional items	0	-	0
(viii)	b) Basic & Diluted EPS after exceptional items	0	-	0

15th May 2022

**The Corporate Relations
Department Bombay Stock
Exchange (BSE), Mumbai**

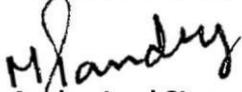
Sub: Declaration pursuant to Regulation 52(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Alka Securities Limited (Scrip Code: 532 166)

Declaration pursuant to Regulation 52(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016 dated May 25, 2016, we hereby state that the Limited Review Report in respect of the Unaudited Financial Results for the year ended March 31, 2022 is with unmodified opinion.

Thanking You

For Alka Securities Limited



Authorised Signatory

Place: Mumbai

INDEPENDENT AUDITOR'S REPORT

The Board of Directors of
Alka Securities Limited

1. We have audited the accompanying Statement of Standalone Financial Results of Alka Securities Limited ("the Company") for the year ended March 31, 2022 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/IMD/DFI/69/2016 dated August 10, 2016.

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related Standalone Audited Financial Statement which have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ("Ind AS") and other accounting principles accepted in India. Our responsibility is to express an opinion on the Statement based on our audit.

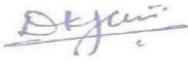
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit includes examining, on a test basis, evidence supporting amounts disclosed in the statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the significant accounting estimates made by the Management, as well as evaluating the overall presentation of the statement. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

3. In our opinion and to the best of our information and according to the explanations given to us, the statement
 - (i) Is presented in accordance with the requirements of the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/IMD/DFI/69/2016 dated August 10, 2016; and

- (ii) Gives a true and fair view in conformity with the aforesaid Ind AS and other accounting principles generally accepted in India of the net loss/profit including other comprehensive income and other financial information for the year ended March 31, 2022.
4. The Statement includes the results for the quarter ended March 31, 2022 being the balancing figures between audited figures in respect of the full financial year and the published year to date figures of the respective financial years that were subject to limited review by us.

For P S V JAIN & ASSOCIATES
Chartered Accountants Firm's
registration number:




CA Dularesh Kumar Jain\
Partner
Membership number: 137264
Place: Mumbai Date:
16.05.2022

