



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

11th October 2021

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

Sub: Outcome of the Board Meeting and Listing Compliance for the Quarter Ended 30th September 2021

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

Dear Sir,

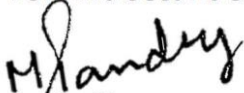
With reference to the captioned matter, we would like to inform the Exchange of the outcome of the Board Meeting of the Directors of Alka Securities Limited held on 11th October 2021.

1. The Board accepted the "Unaudited Financial Results" for the period ended 30th September 2021.
2. The Board accept the resignation of Rachana Pandey as a director
3. The Board accept the Appointment of Sonal Vichare as Additional Independent director.

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 30th September 2021.

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 30.09.2021

Sr no	Particulars	Quarter Ended			Year to Date Figure for the period Ended	
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
I	Revenue from Operations	1	0.2	0	1.2	
II	Other Income	20.68	10.81	7.5	31.49	7.5
III	Total Revenue(I+II)	21.68	11.01	7.5	32.69	7.5
IV	Expenses:					
a)	Cost of Materails Consumed					
b)	Purchase of Stock in trade					
c)	Change in Stock in trade (Closing Stock)	0.4	0.15		0.55	
d)	Employees Benefit Expenses and salaries	8.73	5.3	0.35	14.03	2.85
e)	Finance cost			0		
f)	Depriciation and Amortization Expenses	0.55	0.53	0.8	1.08	1.6
g)	Other Expenses	8.7	0.21		8.91	0.28
h)	Rent & Service Charge	0.3	0.3	1	0.6	1.22
i)	Communication Charge			0.05		0.1
j)	Professional and Legal Expenses	0.105		2.5	0.105	2.5
k)	Stock Exchange Expenses	0.39	3.225		3.615	
	Total Expenses	19.175	9.715	4.7	28.89	8.55
V	Profit Before Exceptional and Extraordinary Item and tax(III-IV)	2.505	1.295	2.8	3.8	-1.05
VI	Exceptional Items		0	0	0	
VII	Profit before Extraordinary Items and Tax(V-VI)	2.505	1.295	2.8	3.8	-1.05
VIII	Extraordinary Items		0	0	0	
IX	Profit Before Tax (VII-VIII)	2.505	1.295	2.8	3.8	-1.05
X	Tax Expenses				0	
	Current Tax		-	-		
	Deferred Tax Charge/Credit		-	-		
XI	Profit/(Loss) for the period/Year (IX-X)	2.505	1.295	2.8	3.8	-1.05
XII	Paid-Up Equity Share Captial (Face value of Rs 1/- Each)	959.4	959.4	959.4	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	0	0
(viii)	b) Basic & Diluted EPS after exceptional items	0	0	0	0	0



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Notes

The aforesaid financial results were reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 11th October 2021.

The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 31st September 2021 and the report was placed before the Board and 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 recognised 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 05-Oct-21

For Alka Securities Limited



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

(In Lakhs)

For the Quarter Ended 30th September 2021		As per As	Effect of transition to Ind As	As per Ind AS
Sr no	Particulars	30-09-2021		30-09-2021
		<u>Un-Audited</u>		<u>Un-Audited</u>
I	Revenue from Operations	1	-	1
II	Other Income	20.68	-	20.68
III	Total Revenue(I+II)	21.68	-	21.68
IV	Expenses:		-	0
a)	Cost of Materails Consumed		-	0
b)	Purchase of Stock in trade		-	0
c)	Change in Stock in trade (Closing Stock)	0.4	-	0.4
d)	Employees Benefit Expenses and salaries	8.73	-	8.73
e)	Finance cost		-	0
f)	Depriciation and Amortization Expenses	0.55	-	0.55
g)	Other Expenses	8.7	-	8.7
h)	Rent & Service Charge	0.3	-	0.3
i)	Communication Charge		-	0
j)	Professional and Legal Expenses	0.105	-	0.105
k)	Stock Exchange Expenses	0.39	-	0.39
	Total Expenses	19.175	-	19.175
			-	0
V	Profit Before Exceptional and Extraordinary Item and tax(III-IV)	2.505	-	2.505
VI	Exceptional Items		-	0
VII	Profit before Extraordinary Items and Tax(V-VI)	2.505	-	2.505
VIII	Extraordinary Items		-	0
IX	Profit Before Tax (VII-VIII)	2.505	-	2.505
X	Tax Expenses		-	0
	Current Tax		-	0
	Deferred Tax Charge/Credit		-	0
XI	Profit/(Loss) for the period/Year (IX-X)	2.505	-	2.505
XII	Paid-Up Equity Share Captial (Face value of Rs 1/- Each)	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
(viii)	b) Basic & Diluted EPS after exceptional items	0	-	0



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11th October 2021

**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 September 30, 2021 is with unmodified opinion.

Thanking You
For Alka Securities Limited


Authorised Signatory

Place: Mumbai

Review Report to
The Board of Directors
Alka Securities Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Alka Securities Limited** for the period ended **30th September 2021**. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Dularesh K Jain & Associates
Chartered Accountant

Chartered Acc

Dularesh K

CA Dularesh K Jain
Partner
Membership no: 137264
FRN: 139701W

Place: Mumbai
Date: 05 October 2021