

ALKA SECURITIES LTD

R/O: 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, ESQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 057
CIN- L65910MH1994PLC165204

Part 1: Statement of Un-Audited Consolidated Financials Statement for the Quarter and year ended 31-12-23

	Particulars	Current Quarter ending	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date	Corresponding year to date ended in the previous year	Year Ended
		31-12-2023 (Un-Audited)	30-09-2023 (Un-Audited)	31-12-2022 (Un-Audited)	31-12-2023 (Un-Audited)	31-12-2022 (Un-Audited)	31-03-2023 (Audited)
I	Revenue From Operations						
a	Sales/Income from operation	5.37	10.60	27.31	27.12		105.67
b	Other operating income		0 -		0		20.60
II	Other Income	7.26	5.00	29.9	20.26		0
III	Total Income (I+II)	12.63	15.60	57.21	47.38		126.27
IV	Expenses						
a	Purchases of Stock-in-Trade						14.70
b	Changes in inventories of finished goods, Stock-in-Trade and work-in progress		0	20.96	2.79		15.41
c	Employee benefits expense	5.12	8.25	9.1	22.07		25.19
d	Finance Costs		0	0	0.02		0.01
e	Depreciation and amortisation		0.00	0.15	0		2.29
f	Other Expenses	5.87	5.03	46.04	16.22		61.28
	Total Expenses (a to f)	10.99	13.28	55.29	41.10		118.89
V	Profit/(loss) before exceptional items and tax (I-IV)	1.64	2.32	1.92	6.28		7.38
VI	Exceptional Items debit / (Credit)						
VII	Profit/ (loss) before tax(V-VI)	1.64	2.32	1.92	6.28		7.38
VIII	Tax Expense:						
	(1) Current Tax						0.5
	(2) Deferred Tax						
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)						
X	Profit/(Loss) from discontinued operations						
XI	Tax expenses of discontinued operations						
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)						
XIII	Profit/(Loss) for the period (IX+XII)	1.64	2.32	1.92	6.28		6.88
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B. (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be re classifies to profit or loss						
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)						
XVI	Earnings per equity (for Continuing operation):						
	(1) Basic						
	(2) Diluted						
XVII	Earnings per equity (for discounted operation)						
	(1) Basic						
	(2) Diluted						
XVIII	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	0.01	0.01	0.01	0.01	0.01	0.01
	(2) Diluted	0.01	0.01	0.01	0.01	0.01	0.01

Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 14/02/2024 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous period figures have been regrouped/rearranged wherever considered necessary.
- 3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

Alka Securi Ltd

Mahendra Pandey

Date : - 14/02/2024
Place : - MUMBAI

MAHENDRA PANDEY
DIRECTOR & CFO
DIN- 00157790