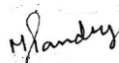


Standalone Statement of Assets and Liabilities for the period ended 31-12-2023		
Particulars	Current Quarter ending	Corresponding 3 months ended Previous year
	31-12-2023 (Un-Audited)	30-09-2022 (Un-Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	49.92	9.61
(b) Capital work-in-progress		0
(c) Investment Property		0
(d) Goodwill		0
(e) Other Intangible assets		0
(f) Intangible assets under development		0
(g) Biological Assets other than bearer plants		0
(h) Financial Assets		0
(i) Investments	14.00	5.77
(ii) Trade receivables		0
(iii) Loans		0
(i) Deferred tax assets (net)		0
(j) Other non-current assets		0
Current assets		0
(a) Inventories	0.00	0
(b) Financial Assets		0
(i) Investments		0
(ii) Trade receivables	53.76	10.39
(iii) Cash and cash equivalents	6.58	1.09
(iv) Bank balances other than(iii) above	0	0
(v) Loans	109.46	13.99
(vi) Others (to be specified)		1006.39
(c) Current Tax Assets (Net)		0
(d) Other current assets	52.35	1.09
Total Assets	286	1,048
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	959.40	959.4
(b) Other Equity	-953.05	5.34
LIABILITIES		0
Non-current liabilities		0
(a) Financial Liabilities		0
(i) Borrowings	63.79	22.75
(ii) Trade payables		0
(iii) Other financial liabilities (other than		0
(b) Provisions		0
(c) Deferred tax liabilities (Net)		0
(d) Other non-current liabilities		0
Current liabilities		0
(a) Financial Liabilities		0
(i) Borrowings		0
(ii) Trade payables	215.93	0
(iii) Other financial liabilities (other than		0
(b) Other current liabilities		26.63
(c) Provisions		34.21
(d) Current Tax Liabilities (Net)		
Total Equity and Liabilities	286	1,048

0

Date : - 11/11/2023
Place : - MUMBAI

Alka Securities Ltd



MAHENDRA PANDEY

DIRECTOR & CFO
DIN- 00157790