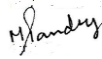


Particulars	As At 30.09.2023	As At 30.09.2022
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	0.86	3.1
Net Profit before Taxation		0
Add: Deferred Tax		0
Add : Dep		
Add: Int		
Less : Profit/loss on sale of assets (other income)		
Operating profit before working capital changes	0.86	-
Increase /(Decrease) in Current Liabilities		
(Increase) / Decrease in Sundry Debtors		
(Increase) / Decrease in Loans & Advances (Operating Assets)		
(Increase) / Decrease in Fixed Assets		
(Increase)/ Decrease in Other Assets		
(Increase)/ Decrease in Inventory		
Less : Income Tax paid		
<b>Cash generated from operations</b>	0	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Redemption of Investment	-0.82	0
<b>Net cash from investing activities</b>	-0.82	0
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	0	0
Increase / (Decrease) in Share Capital		
Increase / (Decrease) in unsecured loans		
<b>Net cash from financing activities</b>	0	0
<b>Net Increase in Cash &amp; Cash Equivalents</b>	3	1
<b>Opening Balance - Cash &amp; Cash Equivalents</b>	2.69	0
<b>Closing Balance - Cash &amp; Cash Equivalents</b>	7.03	2.69

Date : - 11/10/2022  
Place : - MUMBAI

Alka Securities Ltd



**MAHENDRA PANDEY**  
**DIRECTOR & CFO**  
**DIN- 00157790**