

ALKA SECURITIES LTD
R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVPD SCHEME, JUHU, MUMBAI - 40 0049
CIN- L65910MH1994PLC165204

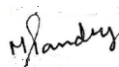
Standalone Statement of Assets and Liabilities for the period ended 30-09-2022		
Particulars	Current Quarter ending	Corresponding 3 months ended Previous year
	30-09-2023 (Un-Audited)	30-09-2022 (Un-Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	10.89	8.79
(b) Capital work-in-progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible assets		
(f) Intangible assets under development		
(g) Biological Assets other than bearer plants		
(h) Financial Assets		
(i) Investments	19.16	
(ii) Trade receivables		
(iii) Loans		
(i) Deferred tax assets (net)		
(j) Other non-current assets		
Current assets		
(a) Inventories	9.50	15.41
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	52.13	82
(iii) Cash and cash equivalents	7.03	2.69
(iv) Bank balances other than(iii) above	0	0
(v) Loans	128.01	13
(vi) Others (to be specified)	1.00	
(c) Current Tax Assets (Net)	1.44	
(d) Other current assets	14.48	8.23
Total Assets	244	130
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	959.40	959.40000
(b) Other Equity	-955.67	-1,038.00
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	39.65	18.9
(ii) Trade payables		
(iii) Other financial liabilities (other than		
(b) Provisions		
(c) Deferred tax liabilities (Net)		
(d) Other non-current liabilities		
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables	200.26	152.99
(iii) Other financial liabilities (other than		
(b) Other current liabilities		
(c) Provisions		37.18
(d) Current Tax Liabilities (Net)		
Total Equity and Liabilities	244	130

0

Date : - 11/11/2023

Place : - MUMBAI

Alka Securities Ltd



MAHENDRA PANDEY
DIRECTOR & CFO
DIN- 00157790