

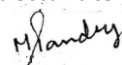
ALKA SECURITIES LTD
R/O: 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, ESQUARE, CTS NO 458, SUBHASH ROAD,
VILL PARLE (East) Mumbai-400 057
CIN- L65910MH1994PLC165204

Consolidated 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	26.26	
(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	60.52	82
(iii) Cash and cash equivalents	8.27	2.69
(iv) Bank balances other than(iii) above	0	0
(v) Loans	128.28	13
(vi) Others (to be specified)	2.18	
(c) Current Tax Assets (Net)	1.44	
(d) Other current assets	15.19	8.23
Total Assets	263	130
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	969.40	959.40000
(b) Other Equity	-952.39	-1,038.00
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	44.51	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	0.75	37.18
(d) Current Tax Liabilities (Net)		
Total Equity and Liabilities	263	130

0

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

Alka Securities Ltd



MAHENDRA PANDEY
DIRECTOR & CFO
DIN- 00157790