

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

Particulars	As At 30.09.2023	As At 30.09.2022
CASH FLOWS FROM OPERATING ACTIVITIES	3.39	1.91
Net Profit before Taxation		1
Add: Deferred Tax		0
Add : Dep		
Add: Int		
Less : Profit/loss on sale of assets (other income)		
Operating profit before working capital changes	3.39	1
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		
Cash generated from operations	0	1
CASH FLOWS FROM INVESTING ACTIVITIES		
Redemption of Investment	-0.82	0
Net cash from investing activities	-0.82	0
CASH FLOWS FROM FINANCING ACTIVITIES	0	0
Increase / (Decrease) in Share Capital		
Increase / (Decrease) in unsecured loans		
Net cash from financing activities	0	0
Net Increase in Cash & Cash Equivalents	3	1
Opening Balance - Cash & Cash Equivalents	2.69	0
Closing Balance - Cash & Cash Equivalents	7.03	2.69

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

Alka Securities Ltd



MAHENDRA PANDEY
DIRECTOR & CFO
DIN- 00157790