

Alka Securities Ltd

Regd Off: SHP NO - 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, E-SQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 057
CIN no L65910MH1994PLC165204

Date: 11/02/2025

To,
The Corporate Relations Department
BSE Ltd,
Mumbai

Sub: Outcome of the Board Meeting and Approval of Standalone “Un-audited Financial Results” for the Quarter ended 31st December, 2024

Ref: Alka Securities Limited (Scrip Code: 532 166)

Dear Sir,

With reference to the captioned matter, we would like to inform the Exchange of the outcome of the Board Meeting of the Directors of Alka Securities Limited held on 11th February, 2025 at 05.30 pm and concluded at 07.00 pm

1. The Board accepted the Standalone “Un-audited Financial Results” for the Quarter 31st December 2024.

Kindly take the above information on your records.

Thanking you,
Yours Faithfully,

For Alka Securities Ltd



Nishi Jain
Company Secretary and Compliance Officer

Alka Securities Ltd

Regd Off: SHP NO - 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, E-SQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 057
CIN no L65910MH1994PLC165204

Date: 11/02/2025

To,
The Corporate Relations Department
BSE Ltd,
Mumbai

Sub: Declaration pursuant to Regulation 52(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Alka Securities Limited (Scrip Code: 532 166)

Declaration pursuant to Regulation 52(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016 dated May 25, 2016, we hereby state that the Limited Review Report in respect of the Standalone “un-audited financial results” for the Quarter ended 31st December, 2024 is with unmodified opinion.

For Alka Securities Ltd



Nishi Jain
Company Secretary and Compliance Officer

PSV Jain & Associates



Chartered Accountants

Office No. 105, Shree Yashwant Shopping Centre,
Kasturba Road No. 7, Borivali (East), Mumbai - 400 066.

Email : pramodj.82@gmail.com

Contact : 8976358144

INDEPENDENT AUDITORS REPORT

To,
The Board of Directors of
Alka Securities Limited

1. We have reviewed the accompanying Unaudited Standalone Financial Results of Alka Securities Ltd for the quarter and half year ended 31st December 2024 being submitted by the company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/IMD/DFI/69/2016 dated August 10, 2016.

This statement, which is the responsibility of the Management and approved by the Board of Directors, has been prepared on the basis of the related Standalone Audited Financial Statement which have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read accounting principles accepted in India. Our responsibility is to express an opinion on the Statement based on our audit.

2. We conducted our review in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. This Standards require that we plan and perform the review to obtain reasonable assurance about whether the Statement is free from material misstatement. A review limited primarily to inquires of Company personnel and analytical procedures applied to financial date and thus provide less assurance than as audited. We have not performed an audit and accordingly, we do not express as audit opinion.

For P S V JAIN & ASSOCIATES
Chartered Accountants
registration number:
CA Dularesh Kumar Jain



Partner
Membership number: 137264
UDIN: 24137264BKCCZD9737
Place: Mumbai
Date: 14/02/2024

ALKA SECURITIES LTD

R/O: 10 MAITRI PLOT NO 10 NS ROAD JUHU VILE PARLE WEST MUMBAI 400049
CIN- L65910MH1994PLC165204

Part 1: Statement of Un-Audited Financials Statement for the Quarter and year ended 31-12-2024

	Particulars	Current Quarter ending	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date	Corresponding year to date ended in the previous year	Year Ended
		31-12-2024 (Un-Audited)	30-09-2024 (Un-Audited)	31-12-2023 (Un-Audited)	31-12-2024 (Un-Audited)	31-12-2023 (Un-Audited)	31-03-2024 (Audited)
I	Revenue From Operations						
a	Sales/Income from operation	2.00	6.38	2	20.86	6.98	48.75
b	Other operating income		2.5	-		0	0
II	Other Income	7.26	0.76	7.26	0.40	20.26	35.02
III	Total Income (I+II)	9.26	9.64	9.26	21.26	27.24	83.77
IV	Expenses						
a	Purchases of Stock-in-Trade						18.23
b	Changes in inventories of finished goods, Stock-in-Trade and work-in progress		0	0	16.07		-13.15
c	Employee benefits expense	2.57	2.75	2.57	1.51	7.52	36.18
d	Finance Costs		0	0			0.02
e	Depreciation and amortisation expenses	1.90	0.00	0	1.18	0	4.73
f	Other Expenses	3.94	4.51	5.84	1.99	13.59	31.78
	Total Expenses (a to f)	8.41	7.26	8.41	20.75	21.11	77.79
V	Profit/(loss) before exceptional items and tax (I-IV)	0.86	2.38	0.85	0.51	6.13	5.98
VI	Exceptional Items debit / (Credit)						
VII	Profit/ (loss) before tax(V-VI)		2.38	0.85	0.51	6.13	5.98
VIII	Tax Expense:						
	(1) Current Tax	0		0	6.14	6.13	1.55
	(2) Deferred Tax						
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)						
X	Profit/(Loss) from discontinued operations						
XI	Tax expenses of discontinued operations						
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)						
XIII	Profit/(Loss) for the period (IX+XII)	0.86	2.38	0.85	0.51	6.13	4.43
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B. (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassifies to profit or loss						
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)						
XVI	Earnings per equity (for Continuing operation):						
	(1) Basic						
	(2) Diluted						
XVII	Earnings per equity (for discounted operation)						
	(1) Basic						
	(2) Diluted						
XVIII	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic						0.01
	(2) Diluted						0.01

Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 11/02/2025 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous period figures have been regrouped/rearranged wherever considered necessary.
- 3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

Alka Securities Ltd



SONAL ANIL VICHARE
DIRECTOR
DIN- 09372274

Date : - 11/02/2025
Place : - MUMBAI

ALKA SECURITIES LTD
R/O: 10 MAITRI PLOT NO 10 NS ROAD JUHU VILE PARLE WEST MUMBAI 400049

CIN- L65910MH1994PLC165204

Standalone Statement of Assets and Liabilities for the period ended 31-12-2024		
Particulars	Current Quarter ending	Corresponding 3 months ended Previous year
	31-12-2024 (Un-Audited)	30-09-2024 (Un-Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	49.92	10.89
(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		0
(h) Financial Assets		0
(i) Investments	14.00	19.16
(ii) Trade receivables		0
(iii) Loans		0
(i) Deferred tax assets (net)		0
(j) Other non-current assets		0
Current assets		
(a) Inventories	0.00	9.5
(b) Financial Assets		0
(i) Investments		0
(ii) Trade receivables	-0.10	52.13
(iii) Cash and cash equivalents	6.58	7.03
(iv) Bank balances other than(iii) above	0	0
(v) Loans	109.46	128.01
(vi) Others (to be specified)		1.00
(c) Current Tax Assets (Net)		1.44
(d) Other current assets	106.20	14.48
Total Assets	286	244
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	959.40	959.4
(b) Other Equity	-953.05	-955.67
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		0
(i) Borrowings	63.79	39.65
(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		
(a) Financial Liabilities		0
(i) Borrowings		0
(ii) Trade payables		200.26
(iii) Other financial liabilities (other than		0
(b) Other current liabilities	215.93	0.00
(c) Provisions		0.00
(d) Current Tax Liabilities (Net)		0.00
Total Equity and Liabilities	286	244

Alka Securities Ltd

Date : - 11/02/2025
Place : - MUMBAI


SONAL ANIL VICHARE
DIRECTOR
DIN- 09372274

ALKA SECURITIES LTD
R/O: 10 MAITRI PLOT NO 10 NS ROAD JUHU VILE PARLE WEST MUMBAI 400049
CIN- L65910MH1994PLC165204

Particulars	As At 30-09-2024	As At 30-09-2023
CASH FLOWS FROM OPERATING ACTIVITIES	0.86	6.13
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		
Cash generated from operations	0	0
CASH FLOWS FROM INVESTING ACTIVITIES		
Redemption of Investment	-0.82	0
Net cash from investing activities	-0.82	0
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Share Capital	0	0
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	7.03	0
Closing Balance - Cash & Cash Equivalents	6.58	7.03

Alka Securities Ltd



SONAL ANIL VICHARE
DIRECTOR
DIN- 09372274

Date : - 11/02/2025
Place : - MUMBAI

The aforesaid financial results were reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 11/02/2025

The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 31st December 2024 and the report was placed before the Board and same was noted

This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Company Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning 1st April 2017, Company has for the first time adopted IND AS with a transition 1st April 2016.

The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to the extent required to comply with requirements of SEBI's circular Dated July 2015 , IND AS and Schedule III of the company Act, 2013 applicable to companies that are required or comply with Ind As.

The reconciliation of the net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given in Annexure I.

Alka Securities Ltd



SONAL ANIL VICHARE
DIRECTOR
DIN- 09372274

Date : - 11/02/2025

Place : - MUMBAI