



Alka Securities Limited

Registered Address: SHP NO - 205 / Second Floor / Cts No-458, Disha Construction,
Subhash Road, E-Square, Cts No 458, Vill, Vileeparle (East), Mumbai-400057
CIN: L65910MH1994PLC165204; Email Id: info@alkasecurities.com
Website: www.aslventure.com

Date: 21/06/2025

To,
The Corporate Relations Department
BSE Limited,
Mumbai

Subject: Clarification for the resubmission of Outcome of the Board Meeting and Approval of Unaudited Standalone and Consolidated Financial Results for the Quarter ended 30th June, 2024 with reference to the Letter dated 16-06-2025

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

Dear Sir/Madam,

We hereby wish to bring to your attention that, due to an inadvertent clerical error, the Auditor's Report submitted along with the financial results of our Company for the quarter ended June 30, 2024, as earlier filed with the Exchange, was not in accordance with the format prescribed by the Securities and Exchange Board of India (SEBI) vide Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019.

In compliance with the applicable regulations, we are now submitting the revised financial results along with the Auditor's Report in the format mandated by the aforementioned SEBI Circular.

We would like to clarify that the said error was purely clerical in nature and had no impact on the substance or accuracy of the financial results. The necessary corrections have been duly reviewed and approved by the Board of Directors.

We sincerely regret any inconvenience this may have caused and appreciate your understanding and prompt attention to this matter.

Thank you for your cooperation.

Yours sincerely,

For Alka Securities Limited

MAHENDRA PANDEY
Managing Director
DIN: 00157790



Alka Securities Limited

10, Maitri, NS Rd. No. 10, JVPD Scheme,
Juhu, Vile Parle West, Mumbai - 400 049
www.alkasecurities.com +91-022-2670 8941

CIN: L65910MH1994PLC165204

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED IN MEETING OF THE BOARD OF DIRECTORS OF ALKA SECURITIES LIMITED HELD ON FRIDAY, 14TH AUGUST, 2024 AT 04:00 P.M. AT THE REGISTERED OFFICE OF COMPANY AT SHP NO - 205 / SECOND FLOOR / CTS NO-458, DISHA CONSTRUCTION, SUBHASH ROAD, E-SQUARE, CTS NO 458, SUBHASH ROAD, VILL, VILEEPARLE (EAST), MUMBAI, MAHARASHTRA- 400057.

Authorization to Ms. Sonal Anil Vichare (DIN: 09372274) for Signing of Financial Results for Quarter ended 30th June 2024

“RESOLVED THAT consent of the Board of Directors of the Company be and is hereby accorded to authorize, Director **Ms. Sonal Anil Vichare (DIN; 07691118)** of the Company, for Signing of Financial Results for Quarter ended 30th June 2024 of Financials Statement of **ALKA SECURITIES LIMITED** on behalf of the Board.

RESOLVED FURTHER THAT Ms. Sonal Anil Vichare Director of the Company be and is hereby severally, authorized to do all such acts, deeds, matters and things and execute all documents as may be necessary in this regard.”

For ALKA SECURITIES LIMITED

A handwritten signature in black ink, appearing to read "Sagar Ashok Rane", is written over a horizontal line.

Sagar Ashok Rane
Director
DIN: 09022218

PSV Jain & Associates

Chartered Accountants

Office No. 105 , Shri Yashwant Shopping Centre

Kasturba Road No 7 Borivali (East), Mumbai - 400 006

Email : pramodj.82@gmail.com , shobhitjain2005@gmail.com

Contact : +91 8976358144 , 9220955615



Independent Auditor's Review Report on unaudited Standalone financial results for the quarter ended 30th June 2024 ALKA SECURITIES LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Alka Securities Limited

Mumbai

We have reviewed the accompanying statement of unaudited standalone quarterly financial results of Alka Securities Limited for the quarter ended June 30, 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PSV Jain & Associates
Chartered Accountants
Firm registration number FRN131505W



CA Dularesh Kumar Jain
Membership Number-137264
UDIN- 24137264BKCDEL5121
Place-Mumbai
Date: 14/08/2024

ALKA SECURITIES LIMITED

CIN: L65910MH1994PLC165204

Registered Office: 205, Second Floor, CTS No. 458, Disha Construction

Subhash Road, Vill Parle (East), Mumbai-400057

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

(Rs. in lakhs)

Sl. No.	Particulars	Quarter ended			Year ended
		30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
		Unaudited	Audited	Unaudited	Audited
1	Income				
	a) Revenue from operations	2.50	11.93	11.15	27.48
	b) Other income	3.89	6.09	8.00	26.35
	Total income	6.39	18.02	19.15	53.83
2	Expenses				
	a) Purchase of stock in trade	-	15.44	2.79	18.23
	b) Changes in inventories of stock in trade	-	(13.15)	-	(13.15)
	c) Employee benefits expense	0.75	2.60	8.70	15.97
	d) Finance costs	-	-	0.02	0.02
	e) Depreciation and amortisation expense	0.45	4.73	-	4.73
	f) Other expenses	4.16	11.31	5.32	26.38
	Total expenses	5.36	20.93	16.83	52.18
3	Profit / (Loss) before exceptional items and tax (1-2)	1.04	(2.91)	2.32	1.65
4	Exceptional items	-	-	-	-
5	Profit / (Loss) before tax (3-4)	1.04	(2.91)	2.32	1.65
6	Tax expense				
	a) Current tax	0.27	-	-	0.43
	b) Deferred tax	-	-	-	-
7	Profit / (Loss) after Tax (5-6)	0.77	(2.91)	2.32	1.22
8	Other comprehensive income				
	a) Items that will not be reclassified to profit and loss	-	-	-	-
	Re-measurement gains (losses) on defined benefit plans	-	-	-	-
	Income tax effect	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-
	Net other comprehensive income to be reclassified to profit or loss in subsequent periods	-	-	-	-
	Income tax effect	-	-	-	-
	Total other comprehensive income / (loss) for the year	-	-	-	-
9	Total comprehensive income / (loss) for the period/year (7+8)	0.77	(2.91)	2.32	1.22
10	Paid up equity share capital (face value of Rs. 10 per share)	959.40	959.40	959.40	959.40
11	Other equity	-	-	-	(951.88)
12	Earnings per equity share (face value of Rs. 10 per share)				
	Basic (Rs.)	0.01	(0.03)	0.02	0.01
	Diluted (Rs.)	0.01	(0.03)	0.02	0.01

Note:

- The unaudited standalone financial results have been reviewed and approved by the board of directors at their meeting held on 14th August, 2024. In compliance with the securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations as amended, 2015 ("SEBI Listing Regulations"), a A115 limited review of the above results has been carried out by the statutory auditors of the company.
- The above results for the quarter ended on 30 June 2024 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The company has a single reportable segment for the purpose of Ind AS-108.
- The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.

For and on behalf of the Board of Directors
ALKA SECURITIES LIMITED

SONAL ANIL VICHARE
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SONAL ANIL VICHARE
Date: 2024.08.14
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Sonal Anil Vichare
Director
DIN: 09372274

Place: **Mumbai**
Date: **14.08.2024**

P S V Jain & Associates



Chartered Accountants

Office No. 105 , Shri Yashwant Shopping Centre

Kasturba Road No 7 Borivali (East), Mumbai – 400 006

Email : pramodj.82@gmail.com , shobhitjain2005@gmail.com

Contact : +91 8976358144 , 9220955615

Independent Auditor's Review Report on unaudited consolidated financial results for the quarter ended 30th June 2024 ALKA SECURITIES LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Alka Securities Limited

Mumbai

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Alka Securities Ltd** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter ended June 30, 2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with

PSV Jain & Associates



Chartered Accountants

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Contact : +91 8976358144 , 9220955615

Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in the terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations , 2015 as amended , including the manner in which it is to be disclosed , or that it contains any material misstatement.

For PSV Jain & Associates

Chartered Accountants

Firm registration number FRN131505W



CA Dularesh Kumar Jain

Membership Number-137264

UDIN-24137264BKCDEM8972

Place-Mumbai

Date: 14/08/2024

ALKA SECURITIES LIMITED

CIN: L65910MH1994PLC165204

Registered Office: 205, Second Floor, CTS No. 458, Disha Construction
Subhash Road, Vill Parle (East), Mumbai-400057

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

(Rs. in lakhs)

Sl. No.	Particulars	Quarter ended			Year ended
		30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
		Unaudited	Audited	Unaudited	Audited
1	Income				
	a) Revenue from operations	3.30	21.63	11.15	48.75
	b) Other income	3.89	14.76	8.00	35.02
	Total income	7.19	36.39	19.15	83.77
2	Expenses				
	a) Purchase of stock in trade	-	15.44	2.79	18.23
	b) Changes in inventories of stock in trade	-	(13.15)	-	(13.15)
	c) Employee benefits expense	1.95	14.11	8.70	36.18
	d) Finance costs	-	-	0.02	0.02
	e) Depreciation and amortisation expense	0.45	4.73	-	4.73
	f) Other expenses	5.28	15.56	5.32	31.78
	Total expenses	7.68	36.69	16.83	77.79
3	Profit / (Loss) before exceptional items and tax (1-2)	(0.49)	(0.30)	2.32	5.98
4	Exceptional items	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(0.49)	(0.30)	2.32	5.98
6	Tax expense				
	a) Current tax	-	-	-	1.55
	b) Deferred tax	-	-	-	-
7	Profit / (Loss) after Tax (5-6)	(0.49)	(0.30)	2.32	4.43
8	Other comprehensive income				
	a) Items that will not be reclassified to profit and loss	-	-	-	-
	Re-measurement gains (losses) on defined benefit plans	-	-	-	-
	Income tax effect	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-
	Net other comprehensive income to be reclassified to profit or loss in subsequent periods	-	-	-	-
	Income tax effect	-	-	-	-
	Total other comprehensive income / (loss) for the year	-	-	-	-
9	Total comprehensive income / (loss) for the period/year (7+8)	(0.49)	(0.30)	2.32	4.43
10	Non- controlling interest	(0.61)	-	-	-
11	Profit / (Loss) attributable to equity shareholders	0.12	-	-	-
12	Paid up equity share capital (face value of Rs. 10 per share)	959.40	959.40	959.40	959.40
13	Other equity	-	-	-	(948.00)
14	Earnings per equity share (face value of Rs. 10 per share)				
	Basic (Rs.)	(0.01)	(0.00)	0.02	0.05
	Diluted (Rs.)	(0.01)	(0.00)	0.02	0.05

Note:

- The unaudited standalone financial results have been reviewed and approved by the board of directors at their meeting held on 14th August, 2024. In compliance with the securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations as amended, 2015 ("SEBI Listing Regulations"), a A115 limited review of the above results has been carried out by the statutory auditors of the company.
- The above results for the quarter ended on 30 June 2024 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The company has a single reportable segment for the purpose of Ind AS-108.
- The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.

For and on behalf of the Board of Directors
ALKA SECURITIES LIMITED

SONAL ANIL VICHARE
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SONAL ANIL VICHARE
Date: 2024.08.14
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Sonal Anil Vichare
Director
DIN: 09372274

Place: **Mumbai**
Date: **14.08.2024**