VIKALP
SECURITIES LIMITED

Date :13.08.2024

To,
The Asst. General Manager,
Department of Corporate Servites,
The Bombay Stock Exchange, Mumbai
PhirozeJeejeebhoy Towers
Dalal Street,
Mumbai-400001

Subject : Outcome of Board Meeting of Vikalp Securities Limited pursuant to Regulation 30 and 33 of Securities Exchange Board of India (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 for the quarter ended on 30th of June, 2024

Dear Sir,

This is with reference to VIKALP SECURITIES LIMITED (ISIN INE186E01011) .

Pursuant to the Regulation 30 and Regulation 33 of the SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, we would like to inform you that the Board of Directors of the Company at its duly convened meeting held today i.e. Tuesday, 13th of August, 2024 at the Registered Office of the Company at 25/38, Karachi Khana, Kanpur, Uttar Pradesh – 208001, commenced at 01:30 P.M. and concluded at 3:15 P.M. inter-alia the Board considered and approved the unaudited Financial Results of the Company for the quarter ended on 30th day of June, 2024.

Enclosure :1.Duly approved and signed Unaudited Financial Results for the quarter ended on 30th of June, 2024 alongwith the Limited Review Report for the quarter ended on 30th of June, 2024.

Thanks & Regards,
For **Vikalp Securities Limited**

ARUN KEJRIWAL
Digitally signed by ARUN KEJRIWAL
Date: 2024.08.13 15:34:36 +05'30'

Arun Kejriwal
Managing Director
DIN:- 00687890
Place:-Kanpur

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Gupta & Shah
CHARTERED ACCOUNTANTS

Head Office : 2, Nav Bharat Niketan,3A/246, Azad Nagar, Kanpur – 208002
Phone: 0512-3558783 (M): 9336115333, 9839033834
B.O. : (I) 307, Manish Chambers Sonawala Cross Lane, Goregaon (East) Mumbai – 400 063 (M) : 09820143685
(II)8/1, Lal Bazar Street, Room No. 18M, Kolkata – 700 001 (W.B.) (M) : 9433057083 Fax : 033-22489520
(III) Etah Road, Shikohabad – 205 135 (U.P.) (M) : 9358643534
Email : gupta.shah@gmail.com, gupta_shah@rediffmail.com website: http://gscas.in

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

To
The Board of Directors
VIKALP SECURITIES LIMITED

Introduction

We have reviewed the accompanying statement of unaudited financial results of **VIKALP SECURITIES LIMITED** ("the company") for the quarter ended 30th June 2024 ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.

Scope of Review

This statement is the responsibility of the management and has been approved by the board of directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" (IND AS 34), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued their under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review

We conducted our review in accordance with 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.

GUPTA & SHAH CA KANPUR CHARTERED ACCOUNTANTS

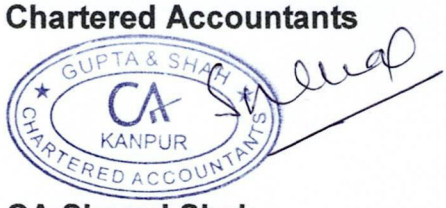
Emphasis of Matter

The company has deployed its funds for giving unsecured loans but has not applied for registration with Reserve Bank of India under section 45-IA of the Reserve Bank of India Act, 1934.

Conclusion

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 Gupta & Shah
Chartered Accountants



CA Sharad Shah
Partner
M.No. 070601
FRN No. 001416C

UDIN: **24070601BKCPOV5008**
Place: Kanpur
Date: 13-08-2024

VIKALP SECURITIES LIMITED
CIN: L68200UP1986PLC007727
Registered Office: 25/38 Karachi Khana, Kanpur-208001, Uttar Pradesh

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED June 30,2024

(Rs. In Lakhs)

Particulars	Quarter ended			Year ended
	30.06.2024	31.03.2024	30.06.2023	31.03.2024
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
(1) Incomes				
(a) Revenue From Operations				
(b)Other income	0.947	9.773	4.830	26.445
Total income	0.947	9.773	4.830	26.445
(2) Expenses				
(a) Cost of raw material consumed	-	-	-	-
(b) Purchases of Stock in trade	-	-	-	-
(c) Changes in stock in trade	-	-	-	-
(d) Employee benefits expense	1.897	1.895	1.895	8.052
(e)Finance cost	0.013	-	0.131	0.210
(f)Depreciation and amortisation expense	0.005	0.005	0.010	0.020
(g)Other expense	3.384	4.041	4.253	16.192
Total Expense	5.299	5.941	6.288	24.474
Profit before exceptional items and Tax	(4.352)	3.831	(1.458)	1.971
Exceptional Items	-	-	-	-
Profit before taxes	(4.352)	3.831	(1.458)	1.971
Tax Expenses				
Current Provision for Income Tax	-	-	-	-
Deferred Tax	-	(0.000)	(0.000)	(0.001)
Profit after taxes	(4.352)	3.832	(1.458)	1.972
Other Comprehensive Income	0.030	0.071	0.301	0.540
Total Comprehensive Income	(4.322)	3.903	(1.157)	2.512
Earning Per Equity Shares				
a) Basics (Rs)	(0.14)	0.13	(0.05)	0.06
b) Diluted (Rs)	(0.14)	0.13	(0.05)	0.06

For Vikalp Securities Limited

Date : 13/08/2024
Place : Kanpur

Arun Kejriwal
Managing Director
DIN: 00687890

NOTES

1	The above unaudited Financial results for the quarter ended 30th June,2024 have been prepared in accordance with the applicable Indian Accounting Standard (IND AS) notified under section 133 of the companies Act, 2013, read together with the comapnies (Indian Accounting Standard) Rule, 2015 as amended.
2	There are no separate reportable segments.
3	The Financial results were reviewed by the Audit Committee and were thereafter approved by the board of directors of the company at their meetings held on 13th August, 2024
4	Other income of comprises of Rs.0.01 Lakhs of dividend income & 0.94 Lakhs of Profit on Sale.
5	The Company does not have any Extraordinary or Exceptional items to report for the above period.
6	Figures for the previous periods are re-classified/re-arranged/re-grouped,wherever necessary as per the format revised by SEBI in confirmity with the Companies Act,2013.
7	The result for quarter ended 30th June, 2024 are available on the company's website at www.vikalpsecuritieslimited.com and BSE Limited website at www.bseindia.com

Date : 13/08/2024
Place : Kanpur

For Vikalp Securities Limited

Arun Kejriwal
Managing Director
DIN: 00687890

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VIKALP SECURITIES LIMITED
CIN: L68200UP1986PLC007727
Registered Office: 25/38 Karachi Khana, Kanpur-208001, Uttar Pradesh

Statement of Assets and liabilities

(Rs. In Lakhs)

Particulars	As at 31.03.2024	As at 31.03.2023
ASSETS		
Non Current Assets		
(a) Plant Property & Equipments	0.118	0.139
(b) Capital Work in Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Intangible asset under developed	-	-
(g) Financial Assets	-	-
(1) Investments	172.731	172.191
(2) Trade Receivables	-	-
(3) Loans & advances	-	-
(4) Other to be specified	0.033	0.033
(h) Defered Tax Asset(Net)	-	-
(i) Other Non Current Asset	-	-
Total Non-Current Assets	172.883	172.363
Current Assets		
(a) Inventory	0.190	0.190
(b) Financial Assets	-	-
(1) Investments	-	-
(2) Trade Receivables	-	-
(3) Loans	241.744	268.393
(4) Cash & Cash Equivalents	7.064	1.592
(5) Bank Balance Other Than (4) above	-	-
(6) Others To be Specified	-	-
(c) Current Tax Assets(Net)	1.188	2.875
(d) Other Current Assets	14.461	-
Total Current Assets	264.647	273.050
Total assets	**437.530**	**445.413**
EQUITY & LIABILITIES		
Equity		
(a) Share Capital	305.190	305.190
(b) Other Equity	128.987	126.475
Total equity	434.177	431.665
Non Current Liabilities		
(a) Financial Liabbility		
(1) Borrowings	-	-
(2) Trade Payables	-	-
(3) Other Financial Liability	-	-
(b) Other Current Liability	-	-
(c) Provisions	-	-
(d) Deferred Tax Liabilty(Net)	0.024	0.025
(e) Other Non Current Liability	-	-
Total non-current liabilities	0.024	0.025
Current Liabilities		
(a) Financial Liabilities		
(1) Borrowings	-	-
(2) Trade Payable	-	-
(3) Other Financial Liability	-	10.631
(b) Other Current Liabilities	3.328	3.092
(c) Provisions	-	-
(d) Current Tax Liability	-	-
Total current liabilities	3.328	13.723
Total equity and liabilities	**437.530**	**445.413**

For Vikalp Securities Limited

Arun Kejriwal
Managing Director
DIN: 00687890

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