Alka Securities Limited
R/o: 10, Maitri, NS Rd. No. 10, JVPD Scheme,
Juhu, Vile Parle West, Mumbai - 400 049
www.alkasecurities.com +91-022-2670 8941
CIN : L65910MH1994PLC165204.

28-08-2023

To,
The Corporate Services Department
BSE Ltd
P.J. Tower Dalal Street
Mumbai – 400001

Dear Sir / Madam,

Sub: Non-compliance with Regulation 33 of SEBI (LODR) Regulations, 2015 for period ended June 30, 2023

We have received your email dated 25/08/2023, we are enclosing attached herewith the Limited Review Report for Unaudited Standalone for June- 2023 quarter. Kindly take the above information on records and oblige

For Alka Securities Ltd



Nishi Jain
Company Secretary and Compliance Officer

Alka Securities Limited
R/o: 10, Maitri, NS Rd. No. 10, JVPD Scheme,
Juhu, Vile Parle West, Mumbai - 400 049
www.alkasecurities.com +91-022-2670 8941
CIN : L65910MH1994PLC165204.

Date: 14/08/2023

To,
The Corporate Relations Department
BSE Ltd,
Mumbai

Sub: Outcome of the Board Meeting and Approval of Standalone and Consolidated "Audited Financial Results" for the Quarter ended 30th June, 2023
Ref: Alka Securities Limited (Scrip Code: 532 166)

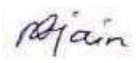
Dear Sir,

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 30th June, 2023 at 4.30 pm and concluded at 07.10 pm

1. The Board accepted the Standalone and Consolidated "Unaudited Financial Results" for the Quarter ended 30th June, 2023.

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 Limited
R/o: 10, Maitri, NS Rd. No. 10, JVPD Scheme,
Juhu, Vile Parle West, Mumbai - 400 049
www.alkasecurities.com +91-022-2670 8941
CIN : L65910MH1994PLC165204.

Date: 14/08/2023

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 and Consolidated "unaudited financial results" for the Quarter ended 30th June, 2023 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

LIMITED REVIEW REPORT
TO THE BOARD OF DIRECTORS OF ALKA SECURITIES LTD

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Alka Securities Ltd ("the Company"), for the quarter and nine months period ended 30th June, 2023 being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

2. This statement is the responsibility of the company's management and approved by the Board of Directors which has been prepared in accordance with the recognition & 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. Our responsibility is to issue a report on these financial statements on our review.

3. We conducted our review in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. This statement includes the results of the following entities:

Sr no	Name of the Company
1	E&D Market Desk Private Limited

5. These interim financial results and other financial information have not been reviewed by their auditors and our opinion on the consolidated financial results, in so far it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on such un-reviewed management certified financial results and other financial information.

6. 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 Indian Accounting Standards as specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Account) Rules, 2014 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, read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which in which it is to be disclosed, or that it contains any material misstatement.

PSV JAIN & ASSOCIATES Chartered Accountants FRN:131505W MUMBAI

For PSV Jain & Associates
Chartered Accountants

Firm Reg no 131505W

CA Dularesh Kumar Jain
Partner
Membership no 137264
UDIN no **23137264BGXYYM1329**
Place: Mumbai
Date: 14/08/2023

ALKA SECURITIES LTD

CIN no. : L65910MH1994PLC165204

R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVPD SCHEME, JUHU, MUMBAI 400049

STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 30.06.2023

(Rs. In Lacs/amount)

	Particulars	3 month ended	Current Quarter ending	Corresponding 3 months ended in the previous year	Year Ended
		30-06-2023 (Unaudited)	31-03-2023 (Audited)	30-06-2022 (Un-Audited)	**31-03-2023 (Audited)**
I	Revenue From Operations	**0**		0.00	**70.99**
a	Sales/Income from operation	**11.15**	58.37	0.00	**0.00**
b	Other operating income	**0**	0.00	0.00	**0.00**
II	Other Income	**8**	1	0.00	**1.00**
III	**Total Income (I+II)**	**19.15**	59.37	0	**71.99**
IV	Expenses				**8.75**
a	Purchases of Stock-in-Trade	**2.79**	6.1		**0.00**
b	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	**0**	0	0.00	**0.00**
c	Employee benefits expense	**8.7**	10.08	0.00	**15.26**
d	Finance Costs	**0.02**	0.00	0.00	**0.00**
e	Depreciation and amortisation expenses	**0**	0	0.00	**0.75**
f	Other Expenses	**5.32**	41.11	0.00	**45.14**
	Total Expenses (a to f)	**16.83**	57.29	0	**69.89**
V	Profit/(loss) before exceptional items and tax (I-IV)	**2.32**	2.08	0	**2.10**
VI	Exceptional Items debit / (Credit)				
VII	Profit/ (loss) before tax(V-VI)	**2.32**	2.08	0	**2.10**
VIII	Tax Expense:				
	(1) Current Tax	**0**	0	0	**0.00**
	(2) Deferred Tax	**0**	0	0	**0.00**
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	**0**	0	0	
X	Profit/(Loss) from discountinued operations	**0**	0	0	
XI	Tax expenses of discontinued operations	**0**	0	0	
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	**0**	0	0	
XIII	Profit/(Loss) for the period (IX+XII)	**2.32**	2.08	0	**2.10**
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 re classifies 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	**0**	0.00	0.00	**0.00**
	(2) Diluted	**0**	0.00	0.00	**0.00**
XVII	Earnings per equity (for discounted operation)				
	(1) Basic	**0**	0	0	
	(2) Diluted	**0**	0	0	
XVIII	Earning per equity share (for discontinued & continuing operation)				
	(1) Basic	**0.1**	0.1	0.1	**0**
	(2) Diluted	**0**	0	0	**0**

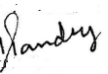
Notes:

1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 30/05/2023 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

For ALKA SECURITIES LTD



MAHENDRA PANDEY
DIRECTOR & CFO

Date : - 14/08/2023
Place : - MUMBAI

Notes

The aforesaid financial results were reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 15th May 2022.

The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 31st March 2022 and the report was placed before the Board and the same was noted

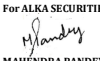
This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Company Act, 2013 and other recognized accounting practices and policies to the extent applicable. Beginning 1St April 2017, Company has for the first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

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.

Date : - 14/08/2023
Place : - MUMBAI

For ALKA SECURITIES LTD



MAHENDRA PANDEY
DIRECTOR & CFO

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

LIMITED REVIEW REPORT
TO THE BOARD OF DIRECTORS OF ALKA SECURITIES LTD

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Alka Securities Ltd ("the Company"), for the quarter and nine months period ended 30th June, 2023, being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

2. This statement is the responsibility of the company's management and approved by the Board of Directors which has been prepared in accordance with the recognition & 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. Our responsibility is to issue a report on these financial statements on our review.

3. We conducted our review in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and 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 of Unaudited Standalone Financial Results prepared in accordance with applicable Indian Accounting Standards as specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Account) Rules, 2014 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, read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which in which it is to be disclosed, or that it contains any material misstatement.

   For PSV Jain & Associates
   Chartered Accountants
   Firm Reg no 131505W





   CA Dularesh Kumar Jain
   Partner
   Membership no 137264
   UDIN no
   Place: Mumbai
   Date: 14/08/2023

ALKA SECURITIES LTD

CIN no. : L65910MH1994PLC165204

R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVPD SCHEME, JUHU, MUMBAI 400049

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 30.06.2023

(Rs. In Lacs/amount)

	Particulars	3 month ended	Current Quarter ending	Corresponding 3 months ended in the previous year	Year Ended
		30-06-2023 (Unaudited)	31-03-2023 (Audited)	30-06-2022 (Un-Audited)	31-03-2023 (Audited)
I	Revenue From Operations	**0**			25.60
a	Sales/Income from operation	**2.58**	54.44	25.6	0.00
b	Other operating income	**0**	0	0	93.95
II	Other Income	**8**		7	0.00
III	**Total Income (I+II)**	**10.58**	54.44	32.6	119.55
IV	Expenses	**0**			
a	Purchases of Stock-in-Trade	**2.79**			30.11
b	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	**0**	6.1	21.35	0.00
c	Employee benefits expense	**2.85**	6.69	4.4	20.95
d	Finance Costs	**0**	0.00	0	0.01
e	Depreciation and amortisation expenses	**0**		0.75	0.00
f	Other Expenses	**3.84**	40.57	4.43	62.49
	Total Expenses (a to f)	**9.48**	53.36	30.93	113.55
V	Profit/(loss) before exceptional items and tax (I-IV)	**1.10**	1.08	1.67	6.01
VI	Exceptional Items debit / (Credit)	**0**			
VII	Profit/ (loss) before tax(V-VI)	**1.10**	1.08	1.67	6.01
VIII	Tax Expense:	**0**			
	(1) Current Tax	**0**	0	0.25	0.00
	(2) Deferred Tax	**0**	0	0	0.00
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	**0**	0	0	
X	Profit/(Loss) from discountinued operations	**0**	0	0	
XI	Tax expenses of discontinued operations	**0**	0	0	
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	**0**	0	0	
XIII	Profit/(Loss) for the period (IX+XII)	**1.10**	1.08	1.42	6.01
XIV	Other Comprehensive Income	**0**			
	A. (i) Items that will not be reclassified to profit or loss	**0**			
	(ii) Income tax relating to items that will not be reclassified to profit or loss	**0**			
	B. (i) Items that will be reclassified to profit or loss	**0**			
	(ii) Income tax relating to items that will be re classifies to profit or loss	**0**			
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	**0**			
XVI	Earnings per equity (for Continuing operation):	**0**			
	(1) Basic	**0**	0	0	
	(2) Diluted	**0**	0	0	
XVII	Earnings per equity (for discounted operation)	**0**			
	(1) Basic	**0**	0	0	
	(2) Diluted	**0**	0	0	
XVIII	Earning per equity share (for discontinued & continuing operation)	**0**			
	(1) Basic	**0.01**	0.01	0.01	0.01
	(2) Diluted	**0.10**	0.01	0.01	0.01

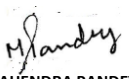
Notes:

1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 30/05/2023 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

For ALKA SECURITIES LTD



MAHENDRA PANDEY
DIRECTOR & CFO

Date : - 14/08/2023
Place : - MUMBAI

Notes

The aforesaid financial results were reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 15th May 2022.

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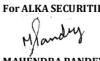
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The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015, has been modified to the extent required to comply with requirements of

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.

Date : - 14/08/2023
Place : - MUMBAI

For ALKA SECURITIES LTD



MAHENDRA PANDEY
DIRECTOR & CFO