



## Alka Securities Limited

**Registered Address:** Maitri, Plot No. 10, Road No. 10, JVPD Scheme,  
Juhu, Maharashtra, India, 400049  
**CIN:** L65910MH1994PLC165204; **Email Id:** [compliance.alka@gmail.com](mailto:compliance.alka@gmail.com)  
**Website:** [www.aslventure.com](http://www.aslventure.com)

**Date:** 14<sup>th</sup> November, 2025

To,  
The General Manager,  
Department of Corporate Services  
BSE Limited,  
Phirozen Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001,

Scrip Code: 532166  
BSE Symbol: ALKASEC

**Subject: Outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015.**

Dear Sir / Madam,

Pursuant to **Regulation 30** and **Regulation 33** of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of **ALKA SECURITIES LIMITED** at their meeting held today i.e. **Friday, 14<sup>th</sup> November, 2025** at Registered Office situated at Maitri, Plot No. 10, Road No. 10, JVPD Scheme, Juhu, Maharashtra, India, 400049, has inter-alia considered and approved the following:

1. Considered and approved the standalone Un-Audited Financial Results of the Company for the quarter and half ended on 30<sup>th</sup> September, 2025.

In compliance with Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) the Standalone un-audited Financial Results for the Quarter and Half Year ended September 30, 2025 of the Company along with Limited Review Report is enclosed.

The meeting of the Board of Directors of the Company commenced at 05.00 p.m. and concluded at 05:30 p.m.

You are requested to take the above information on record.

Thanking You.

**For Alka Securities Limited**

**Mahendra Pandey**  
**Managing Director**  
**DIN: 00157790**

**Enclosed: As Above**



# SUNIT M CHHATBAR & CO

Gokul, Govind nagar St No 4, Gandhigram, Rajkot – 360007

E-Mail - Chhatbar.sunit@gmail.com

Mo. 9033927693

## **Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results to Standalone Unaudited Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

### **Review Report to The Board of Directors Alka Securities Ltd**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ("Statement") of **Alka Securities Ltd** ("the Company") for the quarter ended 30 September 2025 and the Standalone Unaudited year to date results for the period 1 April 2025 To 30 September 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulation, 2015 (the "Regulation") as amended, including relevant circulars issued by the SEBI from time to time.
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related audited interim standalone financial information which has 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. Our responsibility is to express an opinion on the Statement based on our review.
3. We conducted our review of the Statement 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 statements are free of material misstatements. 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 the Standards on Auditing specified under section 143(10) of the Act, 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 stated 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 Indian Accounting Standards 34 (Ind AS-34) specified under section 133 of the Companies Act, 2013 as





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amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with circular, including the manner in which it is to be disclosed, or that it contains any material misstatement

For, **Sunit M Chhatbar & Co**

Chartered Accountants

Firm Registration No.141068W



**CA Sunit M Chhatbar**

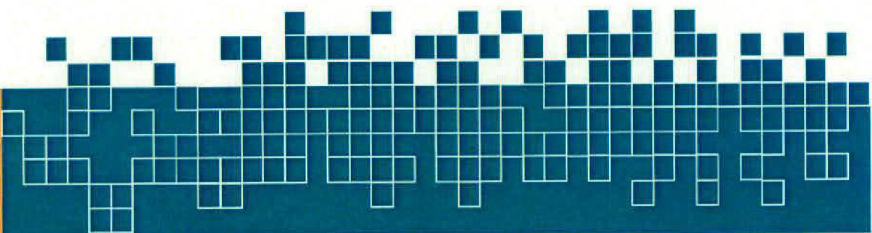
Proprietor

M. No.: 166095

**UDIN - 25166095BMNTLO6465**

Place: Rajkot

Date: 14/11/2025



**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025**

(Rs. in lakhs)

Sl. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income</b>						
	a) Revenue from operations	8.50	13.98	8.89	22.48	11.39	32.39
	b) Other income	-	1.25	0.76	1.25	4.65	23.71
	<b>Total income</b>	<b>8.50</b>	<b>15.23</b>	<b>9.65</b>	<b>23.73</b>	<b>16.04</b>	<b>56.10</b>
2	<b>Expenses</b>						
	a) Purchase of stock in trade	-	1.50	-	1.50	-	-
	b) Changes in inventories of stock in trade	-	-	-	-	-	24.26
	c) Employee benefits expense	1.08	1.77	2.75	2.85	3.50	15.58
	d) Finance costs	-	-	-	-	-	-
	e) Depreciation and amortisation expense	2.70	2.82	-	5.52	-	0.96
	f) Other expenses	3.82	7.85	4.51	11.67	8.67	14.20
	<b>Total expenses</b>	<b>7.60</b>	<b>13.94</b>	<b>7.26</b>	<b>21.54</b>	<b>12.17</b>	<b>55.00</b>
3	<b>Profit / (Loss) before exceptional Items and tax (1-2)</b>	<b>0.90</b>	<b>1.29</b>	<b>2.39</b>	<b>2.19</b>	<b>3.87</b>	<b>1.10</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Profit / (Loss) before tax (3-4)</b>	<b>0.90</b>	<b>1.29</b>	<b>2.39</b>	<b>2.19</b>	<b>3.87</b>	<b>1.10</b>
6	<b>Tax expense</b>						
	a) Current tax	0.23	0.33	-	0.55	-	0.28
	b) Deferred tax	-	-	-	-	-	-
7	<b>Profit / (Loss) after Tax (5-6)</b>	<b>0.67</b>	<b>0.96</b>	<b>2.39</b>	<b>1.64</b>	<b>3.87</b>	<b>0.82</b>
8	<b>Other comprehensive income</b>						
	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	-	-	-	-	-	-
	<b>Total other comprehensive income / (loss) for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9	<b>Total comprehensive income / (loss) for the period/year (7+8)</b>	<b>0.67</b>	<b>0.96</b>	<b>2.39</b>	<b>1.64</b>	<b>3.87</b>	<b>0.82</b>
10	Paid up equity share capital (face value of Rs. 1 per share)	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>
11	Other equity (Reserve excluding revaluation reserves)	-	-	-	-	-	(951.06)
12	<b>Earnings per equity share (face value of Rs. 10 per share)</b>						
	Basic (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
	Diluted (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00

**Note:**

- The unaudited standalone financial results have been reviewed and approved by the board of directors at their meeting held on 14th November, 2025. 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 unaudited standalone financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS), Section 133 of the Companies Act, 2013 read with rules framed thereunder and Schedule III to the Companies Act, 2013 as amended.
- The company has a single reportable segment for the purpose of Ind AS-108.

Particulars	As at 30-Sep-25	As at 31-Mar-25
<b>ASSETS:</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	50.49	55.45
Financial assets	-	-
Loans & advances	-	-
Investments	-	-
Other financial assets	33.62	36.24
Non-Current tax assets (Net)	-	-
Deferred tax assets	1.44	1.44
Other non-current assets	-	-
<b>Total non-current assets</b>	<b>85.55</b>	<b>93.13</b>
<b>Current assets</b>		
Inventories	-	-
Financial assets		
Trade receivables	57.12	49.25
Cash and cash equivalents	0.96	0.43
Other financial assets	65.03	53.58
Current tax assets (Net)	-	-
Other current assets	6.56	8.84
<b>Total current assets</b>	<b>129.66</b>	<b>112.10</b>
<b>Total assets</b>	<b>215.21</b>	<b>205.23</b>
<b>EQUITY AND LIABILITIES:</b>		
<b>Equity</b>		
Equity share capital	959.40	959.40
Reserve and Surplus	(949.42)	(951.06)
<b>Total-Shareholders' Funds</b>	<b>9.98</b>	<b>8.34</b>
<b>Non-current liabilities</b>		
Financial liabilities		
Borrowings	52.72	47.44
Lease Liabilities	-	-
Provisions	-	-
Deferred tax liabilities (net)	-	-
Other non-current liabilities	-	-
<b>Total non-current liabilities</b>	<b>52.72</b>	<b>47.44</b>
<b>Current liabilities</b>		
Financial liabilities		
Borrowings	-	-
Lease Liabilities	-	-
Trade payables	-	-
(a) Total outstanding dues of MSME	-	-
(b) Total outstanding dues of creditors other than MSME	148.78	149.20
Other financial liabilities	3.73	0.25
Other current liabilities	-	-
<b>Total - Current liabilities</b>	<b>152.51</b>	<b>149.45</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>215.21</b>	<b>205.23</b>

## 5 Statement Of Cash Flows:

(Rs. in lakhs)

Particulars	Six months ended	
	30-Sep-25	30-Sep-24
<b>Cash flow from operating activities</b>		
<b>Profit / (loss) before tax</b>	2.19	3.87
Adjustment to reconcile profit before tax to net cash flows:		
Depreciation and amortisation expense	5.52	-
Finance cost	-	-
<b>Operating cash flows before working capital changes</b>	<b>7.71</b>	<b>3.87</b>
Movements in working capital :		
Changes in trade receivables	(7.87)	(33.27)
Changes in other assets and financial assets	(6.55)	(36.11)
Changes in trade payable and other liabilities	(0.41)	50.20
Changes in financial liabilities and provisions	2.93	(0.79)
<b>Cash generated from / (used in) operations</b>	<b>(4.19)</b>	<b>(16.11)</b>
Income taxes paid / Refund - Net	-	-
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>(4.19)</b>	<b>(16.11)</b>
<b>Cash flow from investing activities:</b>		
Purchase of fixed assets, including intangible assets	-	38.27
Purchase of Investments	-	-
Proceeds from sale of fixed assets	-	-
Investment/ (redemption) in fixed deposits	-	-
Interest received	-	-
<b>Net cash flow (used in) investing activities (B)</b>	<b>-</b>	<b>38.27</b>
<b>Net cash flow from financing activities:</b>		
Proceeds from borrowings	5.28	(17.33)
Payment of lease liability	-	-
Repayment of Borrowings	-	-
Dividend paid on equity shares	-	-
Tax on equity dividend paid	-	-
Net proceeds from issuance of equity shares to non-controlling interest	-	-
<b>Net cash flow from financing activities (C)</b>	<b>5.28</b>	<b>(17.33)</b>
<b>Net (decrease ) / increase in cash and cash equivalents (A+B+C)</b>	<b>1.09</b>	<b>4.84</b>
Cash and cash equivalents at the beginning of the year	0.43	2.20
<b>Cash and cash equivalents at the end of the year</b>	<b>1.51</b>	<b>7.03</b>

\*The above statement of cash flow has been prepared under the 'Indirect Method'.

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

**Mahendra Pandey**  
**Director**  
**DIN: 00157790**

Place: Maharashtra  
Date: 14/11/2025