



ALACRITY SECURITIES LTD.

CIN NO. : L999999MH1994PLC083912

MEMBER : NSE, BSE

SEBI - Single Registration No. : INZ000215936

Date: 27.05.2025

To,
Department of Corporate Services,
BSE LIMITED
P. J. Towers, Dalal Street,
Mumbai - 400 001.

Scrip Code: 535916

Sub: Outcome of the Meeting of Board of Directors held on 27th May, 2025 at 03:15 P.M.

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e. Tuesday, May 27, 2025, inter alia, has considered and approved the following items:

1. Considered, approved & taken on record the Standalone Audited Financial Statement and Cash flow statement of the Company for the quarter and year ended on 31st March, 2025 along with Auditor's Report.
2. Considered and approved the Appointment of M/s HP Bhalekar & Associates, Chartered Accountants as Internal Auditor of the Company pursuant to the provisions of Section 138 of the Companies Act, 2013.

The detailed profile of M/s HP Bhalekar & Associates, Chartered Accountants, as per the requirement of Regulation 30 of Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 the information is given in Annexure 1.

We further inform you that the Board Meeting commenced at 03:15 pm today and concluded at 3:45 pm.

Kindly take same on your records.

Thanking You,

For, ALACRITY SECURITIES LIMITED

KISHORE
VITHALDAS
SHAH

Digitally signed by
KISHORE VITHALDAS SHAH
Date: 2025.05.27 15:54:27
+0530'

KISHORE VITHALDAS SHAH
WHOLE-TIME DIRECTOR
DIN: 01975061

Encl:

1. Auditors Report and Audited Financial Statement.

Regd. Office : 101, Hari Darshan, B-wing, Bhogilal Fadia Road, Kandivali (W), Mumbai - 400 067.
Tel.: 2807 3468 / 2807 3469 • E-mail : info@alacritysec.com / alacritysec@gmail.com
Website : www.alacritysec.com



ALACRITY SECURITIES LTD.

CIN NO. : L999999MH1994PLC083912

MEMBER : NSE, BSE

SEBI - Single Registration No. : INZ000215936

2. Standalone Audited Financial Statement and Cash flow statement of the Company for the quarter and year ended on 31st March, 2025.

3. Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (LODR) Regulations, 2015

Note: The Audited Financial Statement shall be available on the website (www.alacritysec.com) of the Company.

Regd. Office : 101, Hari Darshan, B-wing, Bhogilal Fadia Road, Kandivali (W), Mumbai - 400 067.
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Website : www.alacritysec.com

**Annexure 1****Appointment of M/s HP Bhalekar & Associates, Chartered Accountants, as the Internal Auditor of the Company**

Sr. No.	PARTICULARS	DISCLOSURES
1.	Name of the Internal Auditor	M/s HP Bhalekar & Associates
2.	Reason for appointment	Following the provisions of Section 138 of the Companies Act, 2013 read with Rule 13 of the Companies (Accounts) Rules, 2014 and other applicable provisions (if any) of the Companies Act, 2013 the Company has appointed an Internal Auditor for conducting Internal Audit of the Company.
3.	Date of appointment & term of appointment	M/s HP Bhalekar & Associates was appointed as Internal Auditor of the Company at the Board Meeting held 27.05.2025 for the financial year 2025-26 at a remuneration as decided by the Board of Directors and the firm mutually.
4.	Brief profile	The firm have experience in the field of Auditing, Taxation and Company Law. The firm got varied exposure by conducting audits of Banks, Financial Institutes, various Public as well as Private Sector Entities. It has requisite young and dynamic manpower and infrastructure and in position to undertake various type of assignments including Audit reviews, compilation of financial data, consultation on improving internal controls, professional advices relating to tax planning to corporate and non - corporate assesses and the firm has also engaged in handling matters pertaining to Roc and Company Law Board.
5.	Disclosure of relationships between directors	None

Regd. Office : 101, Hari Darshan, B-wing, Bhogilal Fadia Road, Kandivali (W), Mumbai - 400 067.Tel.: 2807 3468 / 2807 3469 • E-mail : info@alacritysec.com / alacritysec@gmail.comWebsite : www.alacritysec.com



CLB & ASSOCIATES

CHARTERED ACCOUNTANTS

77, Mulji Jetha Bldg., 3rd Floor, 185/ 187, Princess Street, Marine Lines, Mumbai - 400 002. • Tel.: +91-22-22052224, 22066860
E-mail :info@clb.co.in / clb.fca@gmail.com • Website : www.clb.co.in

Independent Auditor's Report on Audit of the Annual Financial Results of Alacrity Securities Limited ("the company ") pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, as amended

To the Board of Directors of

Alacrity Securities Limited

Opinion

We have audited Financial Results for the year ended 31st March, 2025 included in the accompanying "Statement of Financial Results for the Quarter and Year Ended 31st March, 2025" (refer "Other Matter" section below) of **Alacrity Securities Limited** ("the Company"), which includes joint operations (the "Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the LODR Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Financial Results for the year ended 31st March, 2025:

(i) are presented in accordance with the requirements of Regulations 33 and 52 of the LODR Regulations; and

(ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Company for the year then ended.

Basis for Opinion on the Audited Financial Results for the year ended 31st March, 2025

We conducted our audit in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in Auditor's Responsibilities section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the Financial Results for the year ended 31st March, 2025. under the provision of Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirement in accordance with these requirement and the ICAI's code of ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of the Management and Board of Directors for the Statement

This Statement which includes the Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for issuance. The Financial Results for the year ended 31st March, 2025 has been compiled from the related audited financial statements. This responsibility includes the preparation and presentation of the Financial Results for the quarter and year ended 31st March, 2025 that give a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with



relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the LODR Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Financial Results for the year ended 31st March, 2025

Our objectives are to obtain reasonable assurance about whether the Financial Results for the year ended 31st March, 2025 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Annual Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulations 33 and 52 of the LODR Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting, and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to



draw attention in our auditor's report to the related disclosures in the Annual Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Annual Financial Results, including the disclosures, and whether the Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and qualitative factors (i) in planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal financial controls that we identify during our audit.

We also those charged with government with a statement that we have complied with relevant ethical requirement regarding independence, and to communicate with them all relationship and other matter that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The statement includes the results for the quarter ended 31st March, 2025 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under LODR Regulations. Our opinion on the Audit of the Financial Results for the year ended 31st March 2025 is not modified in respect of this matter.

For CLB & Associates
Chartered Accountants
Firm's Registration No.124305W

S. Sarupria
Partner

M.No. 035783

UDIN:25035783BMOUVC7402

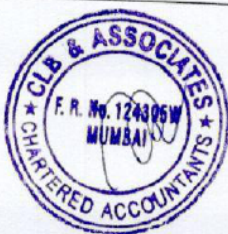
Date: 27th May.2025



ALACRITY SECURITIES LTD
CIN NO : L99999MH1994PLC083912
Standalone audited Financial Results for the Quarter and Year Ended on 31st March, 2025

Sr. No	Particulars	For the Quarter Ended on			For the Year Ended on	For the Year Ended on
		31/03/2025	31/12/2024	31/03/2024	31/03/2025	31/03/2024
	Income	Audited	Un-audited	Audited	Audited	Audited
I	Revenue from operations	8,429.33	16,017.47	12,217.33	57,007.49	34,120.30
II	Other Income	27.71	19.76	(71.14)	431.76	70.91
III	Total Revenue (I + II)	8,457.04	16,037.23	12,146.19	57,439.25	34,191.21
IV	Expenses:					
	Cost of materials consumed					
	Purchase of Stock-in-Trade					
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	7,356.83	14,491.73	10,870.65	57,529.88	32,361.03
	Employee Benefit Expense	1,533.94	350.93	841.86	(2,362.88)	(417.99)
	Financial Costs	20.14	31.67	15.20	91.34	73.19
	Depreciation and Amortization Expense	13.60	7.53	29.53	62.30	76.66
	Other Expenses	14.64	8.49	(7.03)	43.32	19.67
	Total Expense	9,138.81	14,974.30	11,894.84	55,850.29	32,546.61
V	Profit before exceptional and extraordinary items and tax	(681.77)	1,062.93	251.35	1,588.96	1,644.60
VI	Exceptional Items (Prior period Income)	0.98	-	-	0.98	-
VII	Profit before extraordinary items and tax (V - VI)	(680.79)	1,062.93	251.35	1,589.94	1,644.60
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before tax (VII - VIII)	(680.79)	1,062.93	251.35	1,589.94	1,644.60
X	Tax expense:					
	(1) Current tax	-	-	-	-	-
	(2) Income Tax of Earlier Year	(170.00)	363.50	212.00	380.00	385.00
	(3) Deferred tax	-	-	3.14	-	3.14
	(4) MAT Credit (Entitlement)/availed	3.62	(0.64)	(1.97)	5.42	(5.23)
XI	Profit(Loss) from the period from continuing operations	(514.41)	700.07	(71.99)	1,204.52	1,145.24
XII	Other Comprehensive income (net of tax)	(649.55)	629.16	(51.11)	(281.21)	29.16
	Items that will not be reclassified in P&L a/c	(1,008.18)	840.77	(68.28)	(375.79)	38.98
	Income Tax relating to items that will not be reclassified to P&L a/c	358.63	(211.61)	17.17	94.58	(9.82)
XIII	Total Comprehensive Income for the period (XI+XII)	(1,163.96)	1,329.23	(123.10)	923.31	1,174.40
XIV	Paid-up Equity share capital (at par Value of Rs.10 each)	4,666.00	4,666.00	2,108.00	4,666.00	2,108.00
XV	Reserves excluding revaluation reserves					
XVI	a) Earning per equity share before Exceptional items					
	(1) Basic					
	(2) Diluted	(1.10)	1.50	(0.34)	2.58	5.43
	b) Earning per equity share after Exceptional items	(1.10)	1.50	(0.34)	2.58	5.43
	(1) Basic					
	(2) Diluted	(1.10)	1.50	(0.34)	2.58	5.43
	(2) Diluted	(1.10)	1.50	(0.34)	2.58	5.43

- 1) The Above Financial results for the quarter and year ended 31st March, 2025 have been prepared in accordance with the applicable Indian accounting standard (Ind AS) notified by the Ministry of Corporate Affairs.
- 2) First time adoption of "IND-AS": The Company has transitioned to Ind AS with effect from April 1, 2024 with transition date being April 1, 2023. The transition was carried out from Indian Generally Accepted Accounting principles (IGAAP) which was the previous GAAP. Accordingly, the impact of transition has been provided in the opening equity as at April 1 2023 and figures for the previous quarters/years has been prepared to comply with Ind AS.
- 3) The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 27th May-2025
- 4) During the year company has issued and allotted 30.80 Lakhs Equity shares of Rs.10 each at a premium of Rs.35.5 on preferential basis and further the company also converted 225 Lakhs Convertible warrant (Issued in previous year) into equity shares of Rs.10 each at a premium of Rs.6.
- 5) The Company's business activity fall within a single primary business segment.
- 6) Figures for the quarters ended March 31, 2025 and March 31, 2024 represent the difference between audited figures in respect of full financial year and the unaudited figures up to nine months of respectively financial year
- 7) Previous year's figures are re-grouped, re-classified wherever necessary.



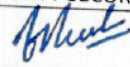
By order of the Board of Directors
For, ALACRITY SECURITIES LTD

[Signature]

Whole Time Director (Kishore Shah)
DIN : 01975061

Date: 27.05.2025
Place: Mumbai

ALACRITY SECURITIES LTD
CIN NO : L99999MH1994PLC083912
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

A	Cash Flow From Operating Activities	Amount in Lakhs	
		31st March 2025 (Audited)	31st March 2024 (Audited)
	Net Profit Before Tax As Per Profit And Loss Account	1,589.94	1,644.61
	Adjustments For:		
	Depreciation		19.67
	Dividend Received	43.32	(10.88)
	Profit on sale of Fixed Assets	(6.55)	2.79
	Loss / (Profit) on Sale of Investment	(1.93)	-
	Interest Income	(352.04)	(57.20)
	Investment written off	(69.26)	(1.32)
	Interest Expenses		
	Operating Profit Before Working Capital Changes	1,203.47	1,597.67
	Decrease/(Increase) In Inventories		(417.99)
	Decrease/(Increase) In Trade Receivables	(2,362.88)	(227.12)
	Decrease/(Increase) In Loan & Advances	218.40	(1,327.71)
	Decrease/(Increase) In Other Financial Assets	(2,550.74)	(26.08)
	Increase/(Decrease) in Trade Payables	(146.42)	1,028.02
	Increase/(Decrease) in Other Current Liabilities	(290.04)	6.60
	Increase/(decrease) in short term borrowings	357.15	(570.33)
	Increase/(decrease) in Long term Loans & Advances	174.65	
	Cash generated From Operations	(51.89)	63.06
	Income Taxes Paid	(3,448.29)	(94.50)
	Short provision of tax for earlier years	(504.59)	
	Net Cash Flow From Operating Activities (A)	(3,952.89)	(31.44)
B	Cash Flow From Investing Activities		
	Sale of Fixed Assets		
	Purchase of Fixed Assets	10.01	
	Interest Received	(401.53)	(13.24)
	Sale/(Purchase) of Investments	69.26	57.20
	Dividend Received	68.39	(965.52)
		6.55	10.88
	Net Cash Flow From Investing Activities (B)	(247.31)	(910.68)
C	Cash Flow From Financing Activities		
	Proceeds from Issue of Shares		
	Repayment of Long Term Borrowing	4,101.40	900.00
	Increase/(Decrease) in Short term borrowing		
	Interest paid	87.59	
	Net Cash Flow From Financing Activities (C)	4,188.99	900.00
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(11.21)	(42.14)
	Net Increase/(Decrease) In Cash And Cash Equivalents:		
	Opening Balance	662.73	704.87
	Closing Balance	651.52	662.73
	Net Increase/(Decrease) In Cash And Cash Equivalents	(11.21)	(42.14)
		By order of the board of Directors For, ALACRITY SECURITIES LTD	
			
		Whole Time Director (Kishore Shah)	
		DIN : 01975061	

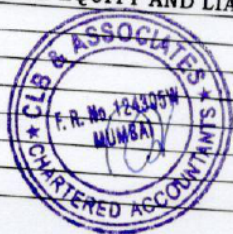


Date: 27.05.2025
Place : Mumbai

ALACRITY SECURITIES LTD
CIN NO : L99999MH1994PLC083912
Statement of Assets and Liabilities as on 31/03/2025

		(Rs. In Lacs)
Particulars	31-03-2025 (Audited)	31-03-2024 (Audited)
ASSETS :		
[1] Non-Current Assets:		
(a) Property, Plant and Equipment		
(b) Capital Work - In - Progress	436.59	86.46
(c) Goodwill on Consolidation		-
(d) Other Intangible assets		-
(e) Financial Assets		
(i) Investments		
(ii) Loans and Advance	2,335.66	1,255.77
(iii) Other Financial Assets	119.14	67.25
(f) Deferred tax assets (Net)		17.11
(g) Other non-current assets		
(h) Loans and Advances		
Total Non Current Assets	2,891.39	1,426.59
[2] Current Assets:		
(a) Inventories		
(b) Financial Assets	4,094.34	1,731.46
(i) Investments		
(ii) Trade Receivables	80.22	475.82
(iii) Cash & Cash Equivalents	8.96	227.36
(iv) Bank Balance other than (iii) above	634.12	620.71
(v) Loans	17.40	42.02
(vi) Other Financial Assets	4,574.26	2,023.52
(c) Current Tax(Assets)		
(d) Other Current Assets		
Total Current Assets	684.65	16.53
	10,093.94	5,137.42
EQUITY AND LIABILITIES:		
TOTAL ASSETS	12,985.34	6,564.01
Equity:		
(a) Equity Share Capital		
(b) Other Equity	4,666.00	2,108.00
(c) Share Warrants	5,456.78	1,526.43
		900.00
Total Equity	10,122.78	4,534.43
Liabilities:		
[1] Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Other financial Liabilities	110.84	-
(b) Provisions	-	-
(c) Deferred tax Liabilities (Net)	-	-
Total Non-Current Liabilities	106.07	5.69
	216.91	5.69
[2] Current Liabilities:		
(a) Financial liabilities		
(i) Borrowings		
(ii) Trade payables	372.35	197.70
(ii) Other financial Liabilities	924.93	1,214.96
(b) Other current liabilities		
(c) Provisions	385.06	27.93
(d) Current Tax Liabilities (Net)		
Total Current Liabilities	963.31	583.31
	2,645.65	2,023.89
TOTAL EQUITY AND LIABILITIES	12,985.34	6,564.01
By Order of the board of Directors For, ALACRITY SECURITIES LTD		
Whole Time Director (Kishore Shah)		
DIN : 01975061		

Date: 27.05.2025
Place : Mumbai





ON Letterhead of Company

ALACRITY SECURITIES LTD.

CIN NO. : L999999MH1994PLC083912

MEMBER : NSE, BSE

SEBI - Single Registration No. : INZ000215936

Date: 27.05.2025

To,
Department of Corporate Services,
BSE LIMITED
P. J. Towers, Dalal Street,
Mumbai - 400 001.

Scrip Code: 535916

Ref: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (LODR) Regulations, 2015

This is hereby declared and confirmed that the Auditors' Report given by the Statutory Auditors of the Company on the Audited financial Results of the Company for the quarter and financial year ended on 31 March, 2025 is with Unmodified Opinion.

Kindly take the same on your records and acknowledge the receipt.

Thanking You.

Yours Truly,

For, ALACRITY SECURITIES LIMITED

KISHORE
VITHALDAS SHAH

Digitally signed by KISHORE
VITHALDAS SHAH
Date: 2025.05.27 15:55:37
+05'30'

**KISHORE VITHALDAS SHAH
WHOLE-TIME DIRECTOR
DIN: 01975061**