



ALACRITY SECURITIES LTD.

CIN NO. : L99999MH1994PLC083912

(MEMBER : NSE, BSE, MCX - SX)

NSE - SEBI REGN. NO. INB 230909834 / INF 230909834

BSE - SEBI REGN. NO. INB 010909837 / INF 010909837

MCX - SEBI REGN. NO. INE 260909838

Date: 30th May, 2019

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

Scrip Code: 535916

Dear Sir/ Madam,

Sub: - Outcome of Board Meeting held on Thursday, 30th May, 2019 at 3:30 P.M.

With reference to the above mentioned subject we would like to inform you that the meeting of the board of directors of Alacrity Securities Ltd was held on Thursday, 30th May, 2019 at our registered office situated at 101, Haridarshan Building, Bhogilal Fadia Road, Near SVP Primary School, Kandivali (West), Mumbai, Maharashtra, 400067, Meeting Commenced at 3:30pm and concluded at 05:30 pm among others the following business as specified below were transacted at the meeting:-

1. The Board of Director duly Considered and approved the Audited Standalone financial results of the Company for the quarter and year Ended on 31st March, 2019 along with the Auditor report thereon.

We hereby enclose the following documents:

- A. Standalone Financial Results for the Year ended 31st March, 2019.
- B. Statement of Assets and Liability
- C. Reports of the Auditor
- D. Declaration about unmodified opinion of Auditor on financial Results

2. With the permission of the Chairman, the board has hereby approved the appointment of M/s Jaymin Modi & Co. (Practising Company Secretaries) as a Secretarial Auditor of the Company for the financial year 2019-20.

Kindly take the same on your records.

Thanking You,
Yours Truly,

For ALACRITY SECURITIES LTD


HITEN R MEHTA
DIRECTOR
DIN: 01875252



Regd. Office : 101-102/B, Hari darshan, Bhogilal Fadia Road, Kandivali (West), Mumbai- 400 067.

Fax: 28073967 • Contact No: 28073967 / 28073469

Corporate Office : 102, Hub Town Solaris, Prof. N S Phadke Marg, Andheri (E), Mumbai- 400 069.

Tel. : 2683 7198 / 2682 6539 / 26241111

E-mail : info@alacritysec.com / alacritysec@gmail.com • Website: www.alacritysec.com

Alacrity Securities Limited

Statement of Assets and Liabilities	As on 31.03.2019	As on 31.03.2018
	(Audited)	(Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	2108.00	2,108.00
(b) Reserves and surplus	142.24	541.59
(c) Money received against share warrants		-
Sub-total - Shareholders' funds	2,250.24	2,649.59
Share Application Money Pending Allotment	-	-
Non-current liabilities		
(a) Long-term borrowings	19.12	27.23
(b) Deferred tax liabilities (net)	4.40	4.57
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	23.52	31.80
Current liabilities		
(a) Short-term borrowings	1417.86	541.28
(b) Trade payables	540.12	684.30
(c) Other current liabilities	23.04	23.49
(d) Short-term provisions	138.98	145.97
Sub-total - Current liabilities	2,120.00	1,395.04
TOTAL - EQUITY AND LIABILITIES ASSETS	4,393.76	4,076.43
ASSETS		
Non-current assets		
(a) Fixed assets	109.08	100.47
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	509.76	404.36
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	78.25	81.62
(f) Other non-current assets	-	-
Sub-total - Non-current assets	697.09	586.45
Current assets		
(a) Current investments	-	-
(b) Inventories	1476.7	1,005.75
(c) Trade receivables	120.04	554.03
(d) Cash and cash equivalents	1376.86	1,242.44
(e) Short-term loans and advances	685.41	661.59
(f) Other current assets	37.66	26.17
Sub-total - Current assets	3,696.67	3,489.98
TOTAL - ASSETS	4,393.76	4,076.43

NOTES :

- 1). The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 30th May, 2019
- 2). The Position of Investor's complaints pursuant to Regulation 33 of the Listing Agreement for the half year ended 31 st March 2019 is Opening - NIL, Received -NIL, Closing - NIL.
- 3). Equity Share of the Company has a Face Value of Rs. 10/- each.
- 4). The Previous period figures have been regrouped wherever necessary.

For Alacrity Securities Limited

Director.

Dated : 30th May, 2019

Place : Mumbai



For ABN & CO.
Partner
CA SC. Kabra
MN 35604



S.C. Kabra
B.Com., FCA, ACS, DISA (ICAI)
B. M. Bhandari
B.Com., FCA
Vinod Jain
B.Com., FCA

ABN & Co.

CHARTERED ACCOUNTANTS

612, Vakratunda Corporate Park,
Vishweshwar Nagar, Near Udipi Vihar,
Off Aarey Road, Goregaon (E),
Mumbai - 400 063.
Tel. : 022 - 66719058 / 66719417
E-Mail : sckabra@hotmail.com

Auditor's Report On Half year Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To,

Board of Directors of Alacrity Securities Limited

We have audited the financial results of Alacrity Securities Limited for the half year ended 31st March, 2019 and the year to date results for the period from 01st April, 2018 to 31st March, 2019 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations. These half year ended financial results as well as the year to date financial results have been prepared from interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements which have been prepared in accordance with the recognition and measurement principles and down in Accounting standard (AS) 25 prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other Accounting Principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required the key plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these half year ended financial results as well as the year to date result:

- (i) Have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 in this regard, and
- (ii) Give a true and fair view of the net loss and other financial information for the half year ended 31st March, 2019 as well as the year to date results for the period from April 1, 2018 to March 31, 2019.

The statement includes the result for the half year ended March 31, 2019 being the balancing figure between audited figures in respect of the full financial year and the published year to date results upto the first half year ended of the current financial year which were subject to limited review by us.

For ABN & Co.
Chartered Accountants
FRN: 004447C

(CA. S.C. KABRA)
Partner
M.No. 035604

Place : Mumbai
Date : 30.05.2019



OFFICES

Indore (H.O.) ☎ 0731 - 4225229/4044770
Durg ☎ 0788-2325820

Alacrity Securities Limited

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2019 (Rs. In Lacs)

	Particulars	Six Month Ended			Year Ended	
		31.03.2019	30.09.2018	31.03.2018	31/03/2019	31.03.2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/Income from operations (Net of excise duty)	2,215.03	4,139.91	5397.51	6354.94	7,537.27
	(b) Other income	43.50	42.12	53.66	85.62	94.26
	Total income from operations	2,258.53	4,182.03	5,451.17	6,440.56	7,631.53
2	Expenses					
	(a) Purchases of stock-in-trade and share & Securities	3,040.14	3,981.24	5184.72	7021.38	7,435.07
	(b) Changes in inventories of finished goods, work-in-progress and Share & Securities	(678.91)	207.96	(72.32)	(470.95)	(199.27)
	(c) Employee benefits expense	27.42	22.52	22.16	49.94	38.96
	(d) Finance Cost	61.67	38.32	40.55	99.99	80.44
	(e) Depreciation and amortisation expense	3.43	10.89	16.72	14.32	27.08
	(f) Other expenses	40.73	87.68	53.46	128.41	196.09
	Total expenses	2,494.48	4,348.61	5,245.29	6,843.09	7,578.37
3	Profit / (Loss) before Extraordinary Items and Tax	(235.95)	(166.58)	205.88	(402.53)	53.16
4	Extraordinary Items	-	-	-	-	-
5	Profit / (Loss) before tax	(235.95)	(166.58)	205.88	(402.53)	53.16
6	Current Tax	-	-	9.83	-	9.83
	Minimum Alternate Tax Credit Entitlement	-	-	(9.83)	-	(9.83)
	Taxation Of Earlier Years	(3.01)	-	-	(3.01)	-
	Deffered Tax	1.04	(1.21)	(1.16)	(0.17)	(16.17)
7	Net Profit / (Loss) after tax	(233.98)	(165.37)	207.04	(399.35)	69.33
8	Share of Profit/(Loss) of					
	(a) Associate	-	-	-	-	-
	(b) Company Ceased to be Subsidiary	-	-	-	-	-
9	Transfer of Opening Reserve Attributable to ceases to be Subsidiary	-	-	-	-	-
10	Net Profit / (Loss) for the period	(233.98)	(165.37)	207.04	(399.35)	69.33
11	Paid-up equity share capital (Face Value per share 10/-)	2,108.00	2,108.00	2,108.00	2108.00	2,108.00
12	Reserve excluding Revaluation Reserves				142.39	541.59
13	Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)					
	(a) Basic	(1.11)	(0.78)	0.98	(1.89)	0.33
	(b) Diluted	(1.11)	(0.78)	0.98	(1.89)	0.33
(i)	Items)(not Annualised)					
	(a) Basic	(1.11)	(0.78)	0.98	(1.89)	0.33
(ii)	(b) Diluted	(1.11)	(0.78)	0.98	(1.89)	0.33



Handwritten signature



For ABN & CO.

Handwritten signature
Partner.
C.A. S.C. Kabra
MN 35604

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CIN NO. : L99999MH1994PLC083912

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Date: 30th May, 2019

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

Scrip Code: 535916

Ref: Declaration pursuant to Regulation 33 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 with respect to Audit Report for the quarter and year ended on 31st March, 2019 with unmodified opinion

Pursuant to Regulation 33 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015, we hereby confirm and declare that Statutory Auditors of the Company M/s ABN & Co., have issue Auditors Report with unmodified opinion in respect of Audited Financial Results for the quarter and year ended on March 31, 2019 approved at Board Meeting held on May 30th, 2019.

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

Thanking You.

Yours Truly,

For, ALACRITY SECURITIES LTD

H R Mehta
HITEN R MEHTA
DIRECTOR
DIN: 01875252



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