

Date: 14th November, 2018

To,
The Manager
Department of Corporate Services,
Bombay Stock Exchange Limited,
Phirozee Jeejeeboy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir,

Sub : Outcome of the Board Meeting held on 14th November, 2018

With reference to the subject cited above, the Board of Directors of the Company has approved Un-Audited financial results and Limited Review Report for the half –year ended 30th September, 2018

This is for your information and records.

Kindly acknowledge the receipt.

Thanking you,

Yours truly
For **Alacrity Securities Limited**

Director

Kishore V Shah
01975061



ALACRITY SECURITIES LTD.

CIN NO. : L999999MH1994PLC083912

(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

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Director

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

Tel.: 2807 3460 / 2807 3967 • Fax : 2807 3967 • E-mail alacritysec@gmail.com

Website : www.alacritysec.com

Alacrity Securities Limited

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2018 (Rs. In Lacs)

	Particulars	Six Month Ended			Half Year Ended		Year Ended
		30.09.2018	31.03.2018	30.09.2017	30.09.2018	30.09.2017	31/03/2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	4,139.91	5397.51	2,139.76	4,139.91	2,139.76	7537.27
	(b) Other income	42.12	53.66	40.60	42.12	40.60	94.26
	Total income from operations	4,182.03	5,451.17	2,180.36	4,182.03	2,180.36	7,631.53
2	Expenses						
	(a) Purchases of stock-in-trade and share & Securities	3,981.24	5184.72	2,250.35	3,981.24	2,250.35	7435.07
	(b) Changes in inventories of finished goods, work-in-progress and Share & Securities	207.96	(72.32)	(126.95)	207.96	(126.95)	(199.27)
	(c) Employee benefits expense	22.52	22.16	16.80	22.52	16.80	38.96
	(d) Finance Cost	38.32	40.55	39.89	38.32	39.89	80.44
	(e) Depreciation and amortisation expense	10.89	16.72	10.36	10.89	10.36	27.08
	(f) Other expenses	87.68	53.46	142.63	87.68	142.63	196.09
	Total expenses	4348.61	5245.29	2,333.08	4348.61	2,333.08	7,578.37
3	Profit / (Loss) before Extraordinary Items and Tax	(166.58)	205.88	(152.72)	(166.58)	(152.72)	53.16
4	Extraordinary Items	-	-	-	-	-	-
5	Profit / (Loss) before tax	(166.58)	205.88	(152.72)	(166.58)	(152.72)	53.16
6	Current Tax	-	9.83	-	-	-	9.83
	Minimum Alternate Tax Credit Entitlement	-	(9.83)	-	-	-	(9.83)
	Taxation Of Earlier Years	-	-	-	-	-	-
	Deffered Tax	(1.21)	(1.16)	(15.01)	(1.21)	(15.01)	(16.17)
7	Net Profit / (Loss) after tax	(165.37)	207.04	(137.71)	(165.37)	(137.71)	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	(165.37)	207.04	(137.71)	(165.37)	(137.71)	69.33
11	Paid-up equity share capital (Face Value per share 10/-)	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	2108.00
12	Reserve excluding Revaluation Reserves					-	541.59
13	Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)					-	
	(a) Basic	(0.78)	0.98	(0.65)	(0.78)	(0.65)	0.33
	(b) Diluted	(0.78)	0.98	(0.65)	(0.78)	(0.65)	0.33
(i)	Items)(not Annualised)					-	
	(a) Basic	(0.78)	0.98	(0.65)	(0.78)	(0.65)	0.33
(ii)	(b) Diluted	(0.78)	0.98	(0.65)	(0.78)	(0.65)	0.33



Alacrity Securities Limited

Statement of Assets and Liabilities	As on 30.09.2018	As on 31.03.2018
	(Unaudited)	(Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	2108.00	2,108.00
(b) Reserves and surplus	376.21	541.59
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	2,484.21	2,649.59
Share application money pending allotment	-	-
Non-current liabilities		
(a) Long-term borrowings	27.23	27.23
(b) Deferred tax liabilities (net)	3.36	4.57
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	30.59	31.80
Current liabilities		
(a) Short-term borrowings	983.81	541.28
(b) Trade payables	1679.84	684.30
(c) Other current liabilities	25.42	23.49
(d) Short-term provisions	145.98	145.97
Sub-total - Current liabilities	2,835.05	1,395.04
TOTAL - EQUITY AND LIABILITIES ASSETS	5,349.85	4,076.43
ASSETS		
Non-current assets		
(a) Fixed assets	96.21	100.47
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	404.36	404.36
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	78.62	81.62
(f) Other non-current assets	-	-
Sub-total - Non-current assets	579.19	586.45
Current assets		
(a) Current investments	-	-
(b) Inventories	797.79	1,005.75
(c) Trade receivables	994.12	554.03
(d) Cash and cash equivalents	1356.98	1,242.44
(e) Short-term loans and advances	1592.55	661.59
(f) Other current assets	29.22	26.17
Sub-total - Current assets	4,770.66	3,489.98
TOTAL - ASSETS	5,349.85	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 14th November,2018
- 2). The Position of Investor's complaints pursuant to Regulation 33 of the Listing Agreement for the half year ended 30th September,2018 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 : 14th November ,2018

Place : Mumbai





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

To
The Board of Directors,
Alacrity Securities Limited
101, Hari Darshan, B-wing
Bhogilal Fadia Road,
Kandivali(W),
Mumbai - 400067

Dear Sir,

1. We have reviewed the statement of unaudited financial results (the "Statement") of **Alacrity Securities Limited** (the "Company"), for the half year ended on September 30, 2018. The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015"). This Statement is the responsibility of the Company's management and has been approved by the board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. 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.
3. A review is limited primarily to inquiries of company personnel and analytical procedure 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, and has not



OFFICES

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

Disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ABN & Co.
Chartered Accountants
FRN 004447C

Shri
S C KABRA
Partner
M.No. 035060



Place: Mumbai
Date: 14.11.2018