



# ALACRITY SECURITIES LTD.

CIN NO. : L99999MH1994PLC083912

MEMBER : NSE, BSE

SEBI - Single Registration No. : INZ000215936

Date: 11.11.2022

To,  
The Listing Compliance  
**BSE Ltd.**  
PhirozeJeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**BSE Scrip Code: 535916**

**Sub: Outcome of Board Meeting held on Friday, 11<sup>th</sup> November, 2022 at 4:30 p.m.**

Dear Sir/Ma'am,

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. Friday, November 11, 2022, inter alia, has approved the following items:

1. Standalone Un-Audited Financial Results of the Company for the half year ended on 30th September, 2022 along with Limited Review Report.

We further inform you that the Board Meeting commenced at 04:30 p.m. today and concluded at 05:00 p.m.

Kindly take same on your records.

Thanking You,

FOR **ALACRITY SECURITIES LIMITED**

**MR. KISHORE VITHALDAS SHAH**  
**DIRECTOR**  
**DIN: 01975061**



**Encl:**

1. Un-Audited Financial Results for the half year ended September 30, 2022.
2. Limited Review Report

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

Tel.: 2807 3882 / 2807 3468

E-mail [info@alacritysec.com](mailto:info@alacritysec.com) / [alacritysec@gmail.com](mailto:alacritysec@gmail.com) • Website : [www.alacritysec.com](http://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

**Limited Review Report on unaudited standalone financial results of Alacrity Securities Limited for the half year ended on September 30, 2022 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors,  
Alacrity Securities Limited  
Mumbai

We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of Alacrity Securities Limited ("the Company") for the half year ended on 30th September, 2022, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("the Listing Regulations")

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statement is free of material misstatement. 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 Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that may be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For CLB & ASSOCIATES**

Chartered Accountants  
FRN. 124305W

S Sarupria  
Partner

M.No. 035783

Place: Mumbai

Date: 11/11/2022

UDIN: 22035783BCVPUZ2079

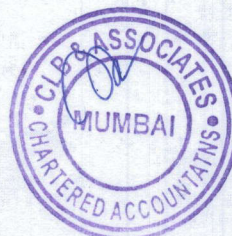




# Alacrity Securities Limited

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022 (Rs. In Lacs)

|    | Particulars   | Six Month Ended |             |             | Year Ended |
|----|---|-----------------|-------------|-------------|------------|
|    |   | 30.09.2022      | 31.03.2022  | 30.09.2021  | 31/03/2022 |
|    |   | (Unaudited)     | (Unaudited) | (Unaudited) | (Audited)  |
| 1  | Income from operations  |                 |             |             |            |
|    | (a) Net sales/income from operations (Net of excise duty)                             | 11,579.52       | 12754.65    | 15,446.49   | 28201.14   |
|    | (b) Other income  | 33.45           | 42.29       | 32.79       | 75.08      |
|    | Total income from operations  | 11,612.97       | 12,796.94   | 15,479.28   | 28,276.22  |
| 2  | Expenses  |                 |             |             |            |
|    | (a) Purchases of stock-in-trade and share & Securities                                | 11,518.16       | 12357.21    | 15,098.94   | 27456.15   |
|    | (b) Changes in inventories of finished goods, work-in-progress and Share & Securities | (242.41)        | 62.87       | 10.81       | 73.68      |
|    | (c) Employee benefits expense   | 26.50           | 27.8        | 25.21       | 53.01      |
|    | (d) Finance Cost  | 38.04           | 61.94       | 45.85       | 107.79     |
|    | (e) Depreciation and amortisation expense   | 7.81            | 8.87        | 7.37        | 16.24      |
|    | (f) Other expenses  | 62.77           | 77.9        | 78.22       | 156.12     |
|    | Total expenses  | 11,410.87       | 12596.59    | 15,266.40   | 27,862.99  |
| 3  | Profit / (Loss) before Extraordinary Items and Tax                                    | 202.10          | 200.35      | 212.88      | 413.24     |
| 4  | Extraordinary Items   | -               | -           | -           | -          |
| 5  | Profit / (Loss) before tax  | 202.10          | 200.35      | 212.88      | 413.24     |
| 6  | Current Tax   | 33.75           | 22.25       | 35.50       | 57.75      |
|    | Minimum Alternate Tax Credit Entitlement  | (13.21)         | 29.17       | -35.50      | -6.33      |
|    | Taxation Of Earlier Years   | 16.01           |             |             |            |
|    | Deffered Tax  | (1.26)          | -1.62       | 0.23        | -1.39      |
| 7  | Net Profit / (Loss) after tax   | 166.81          | 150.10      | 213.11      | 363.21     |
| 8  | Share of Profit/(Loss) of   |                 |             |             |            |
|    | (a) Associate   | -               | -           | -           | -          |
|    | (b) Company Ceased to be Subsidiary   | -               | -           | -           | -          |
|    | Transfer of Opening Reserve Attributable to ceases to be Subsidiary                   | -               | -           | -           | -          |
| 9  | Net Profit / (Loss) for the period  | 166.81          | 150.10      | 213.11      | 363.21     |
| 10 | Paid-up equity share capital ( Face Value per share 10/- )                            | 2,108.00        | 2,108.00    | 2,108.00    | 2108.00    |
| 11 | Reserve excluding Revaluation Reserves  |                 |             |             | 28.98      |
| 12 | Earnings per share ( Rs.10/- )(before Extraordinary Items)(not Annualised)            |                 |             |             |            |
| 13 | (a) Basic   | 0.79            | 0.71        | 1.01        | 1.72       |
|    | (b) Diluted   | 0.79            | 0.71        | 1.01        | 1.72       |





# Alacrity Securities Limited

(Rs in Lacs)

| Statement of standalone Assets and Liabilities                     | As on<br>30.09.2022<br>(Unaudited) | As on<br>31.03.2022<br>(Audited) |
|--|------------------------------------|----------------------------------|
| <b>EQUITY AND LIABILITIES</b>                                      |                                    |                                  |
| Shareholders' funds  |                                    |                                  |
| (a) Share capital  |                                    |                                  |
| (b) Reserves and surplus   | 2,108.00                           | 2,108.00                         |
| (c) Money received against share warrants                          | 195.66                             | 28.98                            |
| Sub-total - Shareholders' funds                                    | 2,303.66                           | 2,136.98                         |
| Non-current liabilities  |                                    |                                  |
| (a) Long-term borrowings   |                                    |                                  |
| (b) Deferred tax liabilities (net)                                 | 2.30                               | 2.41                             |
| (c) Other long-term liabilities                                    | (1.27)                             | (0.01)                           |
| (d) Long-term provisions   |                                    |                                  |
| Sub-total - Non-current liabilities                                |                                    |                                  |
| Current liabilities  | 1.03                               | 2.40                             |
| (a) Short-term borrowings  |                                    |                                  |
| (b) Trade payables   | 1,010.79                           | 1,187.50                         |
| (i) Total outstanding dues of micro and small enterprises          |                                    |                                  |
| (ii) Total outstanding dues other than micro and small enterprises |                                    |                                  |
| (c) Other current liabilities                                      | 391.67                             | 257.57                           |
| (d) Short-term provisions  | 24.65                              | 33.04                            |
| Sub-total - Current liabilities                                    | 278.25                             | 228.49                           |
| <b>TOTAL - EQUITY AND LIABILITIES</b>                              | <b>1,705.36</b>                    | <b>1,706.60</b>                  |
| <b>ASSETS</b>  | <b>4,010.05</b>                    | <b>3,845.98</b>                  |
| Non-current assets   |                                    |                                  |
| (a) Property, plant, and equipment                                 |                                    |                                  |
| (b) Goodwill on consolidation *                                    | 91.82                              | 95.84                            |
| (c) Non-current investments  |                                    |                                  |
| (d) Deferred tax assets (net)                                      | 525.07                             | 525.07                           |
| (e) Long-term loans and advances                                   |                                    |                                  |
| (f) Other non-current assets                                       | 69.73                              | 69.73                            |
| Sub-total - Non-current assets                                     |                                    |                                  |
| Current assets   | 686.62                             | 690.64                           |
| (a) Current investments  |                                    |                                  |
| (b) Inventories  |                                    |                                  |
| (c) Trade receivables  | 1,484.76                           | 1,242.34                         |
| (d) Cash and cash equivalents                                      | 0.72                               | 22.46                            |
| (e) Short-term loans and advances                                  | 702.16                             | 832.88                           |
| (f) Other current assets   | 1,114.25                           | 1,026.58                         |
| Sub-total - Current assets   | 21.53                              | 31.07                            |
| <b>TOTAL - ASSETS</b>  | <b>3,323.43</b>                    | <b>3,155.33</b>                  |
| <b>NOTES :</b>   | <b>4,010.05</b>                    | <b>3,845.98</b>                  |

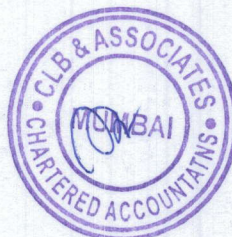
- 1). The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 11th November, 2022.
- 2.) The auditor of the company have carried out a " Limited Review" of the financial result for the Quarter and half year ended 30th September, 2022 in terms of Regulation 33 of the SEBI(LODR) Regulations, 2015 and have expressed their unqualified opinion
- 3). The Position of Investor's complaints pursuant to Regulation 33 of the Listing Agreement for the half year ended 30th September, 2022 is Opening - NIL, Received -1, Closing - NIL.
- 4). Equity Share of the Company has a Face Value of Rs. 10/- each.
- 5). The Previous period figures have been regrouped/rearranged where ever necessary to corresponding with the figures of current period.

For Alacrity Securities Limited

*[Signature]*  
Director.

Dated : 11th November, 2022

Place : Mumbai





ALACRITY SECURITIES LTD  
STANADALONE CASH FLOW STATEMENT FOR HALF YEAR ENDED 30th SEPTEMBER, 2022

| Sr.No | Particulars   | (Rs. in Lacs)                                  |  |
|-------|---|--|--|
|       |   | For the half year ended<br>30th September 2022 | For the half year ended 30th<br>September 2021 |
| A     | CASH FLOW FROM OPERATING ACTIVITIES                       |  |  |
| 1)    | Net Profit Before Tax                                     |  |  |
| 2)    | Adjustments for:  | 202.10   | 212.88   |
|       | Depreciation and Amortization Expenses                    |  |  |
|       | loss/(profit) on sale of fixed assets                     | 7.81   | 7.37   |
|       | Finance Costs   | -  | -  |
|       | Investment written off                                    | 38.04  | 45.85  |
|       | Loss/(profit) on sale of investments                      | -  | -  |
|       | Dividend Income   | -  | 16.33  |
|       | Interest Income   | (7.20)   | (2.39)   |
|       | Short Term capital Loss                                   | (25.33)  | (29.36)  |
|       | Operating profit before working capital changes           | 13.33  | 37.80  |
| 3)    | Adjustments for:  | 215.43   | 250.68   |
|       | Decrease/(increase) in trade receivables                  |  |  |
|       | Decrease/(increase) in inventories                        | 21.74  | (0.15)   |
|       | Decrease/(increase) in short term loans & advances        | (242.41)                                       | 10.81  |
|       | Decrease/(increase) in other current assets               | (74.46)  | (111.30)                                       |
|       | Increase/(decrease) in trade payable                      | 9.54   | (7.39)   |
|       | Increase/(decrease) in short term borrowings              | 134.10   | (52.69)  |
|       | Increase/(decrease) in other liabilities                  | (176.84)                                       | (202.21)                                       |
|       |   | (8.39)   | 7.56   |
|       | Cash generated from operation                             | (336.73)                                       | (355.37)                                       |
| 4)    | Taxes Paid (net)  | (121.30)                                       | (104.69)                                       |
|       | Net cash from operating activities                        |  |  |
|       | A   | (121.30)                                       | A  |
|       |   |  | (104.69)                                       |
| B     | CASH FROM INVESTING ACTIVITIES                            |  |  |
| 1)    | Purchase of fixed assets                                  |  |  |
| 2)    | Purchase of intangible assets                             | (2.10)   | -  |
| 3)    | Sale/disposal of fixed assets                             | (1.80)   | -  |
| 4)    | Purchase of current and non current investments           | -  | -  |
| 5)    | Proceeds from sale of current and non current investments | -  | -  |
| 6)    | Dividend on investments                                   | -  | 39.77  |
| 7)    | Interest received   | 7.20   | 2.39   |
| 8)    | Proceeds from other non current Assets                    | 25.33  | 29.36  |
|       | Net Cash form /(used in) investing activities             |  |  |
|       | B   | 28.62  | B  |
|       |   | 28.62  | 71.52  |
|       |   |  | 71.52  |
| C     | CASH FLOW FROM FINANCING ACTIVITIES                       |  |  |
| 1     | Interest and finance cost paid                            |  |  |
| 2     | Proceeds from borrowing (net)                             | (38.04)  | (45.85)  |
| 3     | Long term Loan given                                      | -  | -  |
| 4     | Proceeds of issue of share                                | -  | -  |
| 5     | Dividend Paid   | -  | -  |
| 6     | Tax on distributed Profits                                | -  | -  |
| 7     | Preliminary Expenses Paid                                 | -  | -  |
|       | Net Cash from/(used in) financing activities              |  |  |
|       | C   | (38.04)  | C  |
|       |   |  | (45.85)  |
|       | Net increase in cash and cash equivalents                 | (A+B+C)  | (A+B+C)  |
|       |   | (130.71)                                       | (79.02)  |
|       | Cash and cash equivalents as at the beginning of the year | 832.88   | 894.76   |
|       | add: cash and cash equivalents taken over amaigamation    | -  | -  |
|       | Cash and cash equivalents as at the closed of the year    | 702.16   | 815.74   |
|       |   | (130.71)                                       | (79.02)  |

