



# ALACRITY SECURITIES LTD.

CIN NO. : L999999MH1994PLC083912

MEMBER : NSE, BSE

SEBI - Single Registration No. : INZ000215936

Date: 12.02.2025

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

**BSE Scrip Code: 535916**

**Sub: Outcome of Board Meeting held on Wednesday, 12<sup>th</sup> February, 2025 at 3:30 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. Wednesday, February 12, 2025, inter alia, has approved the following items:

1. Standalone Un-Audited Financial Results of the Company for the quarter ended 31<sup>st</sup> December, 2024 along with Limited Review Report, as reviewed by the Audit Committee.

We further inform you that the Board Meeting commenced at 03:30 p.m. today and concluded at 04:15 p.m.

Kindly take same on your records.

Thanking You,

FOR ALACRITY SECURITIES LIMITED

**KISHOR** Digitally signed  
by KISHORE  
SHAH  
**E SHAH** Date: 2025.02.12  
16:22:41 +05'30'



**MR. KISHORE VITHALDAS SHAN**  
**WHOLE-TIME DIRECTOR**  
**DIN: 01975061**

- Encl: 1. Un-Audited Financial Results for the quarter ended December 31, 2024.  
2. Limited Review Report



# 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 Limited Review Report on (unaudited) standalone financial results for the quarter ended 31st Dec 2024 and year to date results for the period from 1st April 2024 to 31st Dec 2024 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
**The Board of Directors,  
Alacrity Securities Ltd.  
Mumbai.**


We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of Alacrity Securities Ltd ("the Company") for the quarter ended 31st Dec 2024 and year to date results for the period from 1st April to 31st Dec 2024 ("the statement").

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements). Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CLB & Associates  
Chartered Accountants  
FRN 124305W

  
CA Lalit Kumar Dang  
Partner  
M. No. 045611  
Place: Mumbai  
Date: 12/02/2025  
UDIN: 25045611BMUJS47108





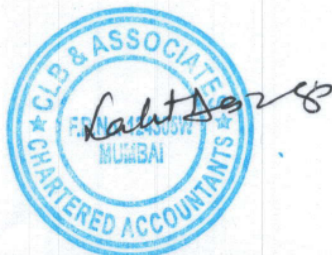
## ALACRITY SECURITIES LTD

CIN NO : L99999MH1994PLC083912

## Standalone Unaudited Financial Results for the Quarter and Nine Month Ended on 31st December, 2024

(Rs. In Lacs except earning per share)

Sr. No	Particulars	For the Quarter Ended on			For the Nine Month Ended		For the Year Ended on
		31.12.2024	30.09.2024	31/12/2023	31/12/2024	31/12/2023	31/03/2024
	<b>Income</b>						
				<b>Un-audited</b>			<b>Audited</b>
I	Revenue from operations	16,017.47	23,774.34	9,410.35	48,578.16	21,902.97	34,120.30
II	Other Income	19.76	67.08	19.31	404.05	142.05	70.91
III	<b>Total Revenue (I +II)</b>	<b>16,037.23</b>	<b>23,841.42</b>	<b>9,429.66</b>	<b>48,982.21</b>	<b>22,045.02</b>	<b>34,191.21</b>
IV	<b>Expenses:</b>						
	Cost of materials consumed	-	-	-	-	-	-
	Purchase of Stock-in-Trade	14,491.73	24,519.00	9,003.34	50,173.05	21,490.38	32,361.03
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	350.93	(1,583.42)	(196.79)	(3,896.82)	(1,259.85)	(417.99)
	Employee Benefit Expense	31.67	18.54	32.35	71.20	57.99	73.19
	Financial Costs	7.53	26.49	16.02	48.70	47.13	76.66
	Depreciation and Amortization Expense	8.49	11.53	9.83	28.68	26.70	19.67
	Other Expenses	83.95	94.33	207.57	286.67	289.42	434.05
	<b>Total Expense</b>	<b>14,974.30</b>	<b>23,086.47</b>	<b>9,072.32</b>	<b>46,711.48</b>	<b>20,651.77</b>	<b>32,546.61</b>
V	Profit before exceptional and extraordinary items and tax	<b>1,062.93</b>	<b>754.95</b>	<b>357.34</b>	<b>2,270.73</b>	<b>1,393.25</b>	<b>1,644.60</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	<b>1,062.93</b>	<b>754.95</b>	<b>357.34</b>	<b>2,270.73</b>	<b>1,393.25</b>	<b>1,644.60</b>
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII - VIII)	<b>1,062.93</b>	<b>754.95</b>	<b>357.34</b>	<b>2,270.73</b>	<b>1,393.25</b>	<b>1,644.60</b>
X	<b>Tax expense:</b>						
	(1) Current tax	363.50	186.50	-	550.00	173.00	385.00
	(2) Income Tax of Earlier Year	-	-	-	-	-	3.14
	(3) Deferred tax	(0.64)	0.37	-	1.80	(3.26)	(5.23)
	(4) MAT Credit (Entitlement)/availed	-	-	-	-	-	116.45
XI	<b>Profit(Loss) from the period from continuing operations</b>	<b>700.07</b>	<b>568.08</b>	<b>357.34</b>	<b>1,718.93</b>	<b>1,223.51</b>	<b>1,145.24</b>
XII	Other Comprehensive income (net of tax)	629.16	188.48	10.00	368.34	(80.26)	29.16
	Items that will not be reclassified in P&L a/c	840.77	251.88	13.37	632.39	(107.26)	38.98
	Income Tax relating to items that will not be reclassified to P&L a/c	(211.61)	(63.40)	(3.36)	(264.05)	26.99	(9.82)
XIII	<b>Total Comprehensive Income for the period (XI+XII)</b>	<b>1,329.23</b>	<b>756.56</b>	<b>367.34</b>	<b>2,087.27</b>	<b>1,143.25</b>	<b>1,174.40</b>
XIV	Paid-up Equity share capital (at par Value of Rs.10 each)	4,666.00	2,416.00	2,108.00	4,666.00	2,108.00	2,108.00
XV	Reserves excluding revaluation reserves	-	-	-	-	-	-
XVI	a)Earning per equity share before Exceptional items						
	(1) Basic	1.50	2.38	1.70	3.68	5.80	5.43
	(2) Diluted	1.50	1.22	1.70	3.68	5.80	5.43
	b)Earning per equity share after Exceptional items						
	(1) Basic	1.50	2.38	1.70	3.68	5.80	5.43
	(2) Diluted	1.50	1.22	1.70	3.68	5.80	5.43
	(2) Diluted	1.50	1.22	1.70	3.68	5.80	5.43
	1) The Above Financial results for the quarter and Nine Month ended 31st December, 2024 have been prepared in accordance with the applicable indian accounting standard (Ind AS) notified by the Ministry of 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. Due to the same the figures of previous quarter related to 31st December 2024 and Asset liabilities related to 31st March 2024 has been shown after giving effect of impact of transitional figures to the audited figures						
	3) The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 12th February,2025						
	4) the auditors of the company have carried out a "Limited Review" of the financial results for the Quarter and Nine Month ended 31st December, 2024 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion						
	5) 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 during this quarter.						
	6) The Company's business activity fall within a signal primary business segment.						
	7). Previous year's figures are re-grouped, re-classified wherever necessary.						

By order of the Board of Directors  
For, ALACRITY SECURITIES LTDWhole Time Director (Kishore Shah)  
DIN : 01975061Date:12.02.2025  
Place: Mumbai