ALACRITY SECURITIES LTD.

CIN NO. : L999999MH1994PLC083912

MEMBER : NSE, BSE

SEBI - Single Registration No. : INZ000215936

November 11, 2025

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

BSE Scrip Code: 535916

Subject: - Outcome of the Meeting of Board of Directors held on Tuesday, November 11, 2025 At 2:30 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, November 11, 2025 at 2:30 P.M., inter alia, has approved the following items:

1. Considered and Approved the Unaudited Financial Results of the company along with Limited Review Report for the Quarter and half year ended September 30, 2025, after these results are reviewed by the Audit Committee.

We further inform you that the Board Meeting commenced at 2:30 pm today and concluded at 3:15 pm.

Kindly take same on your records.

Thanking You,

Yours Truly,

For Alacrity Securities Limited

ALACRITY SECURITIES LTD. MUMBAI

Kishore Shah
Whole Time Director
DIN: 01975061

Encl:
1. Un-Audited Financial Results for the quarter and half year ended September 30, 2025.
2. Limited Review Report.

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

Independent Auditor's Limited Review Report on (unaudited) standalone financial results for the quarter ended 30th September 2025 and year to date results for the period from 1st April 2025 to 30th September 2025 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 on 30th September, 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation , 2015 as amended.

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

CLB & ASSOCIATES F.R.No. 124305W MUMBAI CHARTERED ACCOUNTANTS

S. Sarupria
Partner
M.No. 035783
Place: Mumbai
Date: 11-11-2025
UDIN: 25035783BMOUXN2559

ALACRITY SECURITIES LTD
CIN NO : L66120MH1994PLC083912
Statement of Assets and Liabilities as on 30/09/2025

(Rs. In Lacs)

Particulars	30/09/2025 (Unaudited)	31-03-2025 (Audited)
ASSETS :		
[1] Non-Current Assets:		
(a) Property, Plant and Equipment	678.68	436.59
(b) Capital Work - In - Progress		-
(c) Goodwill on Consolidation		-
(d) Other Intangible assets	-	-
(e) Financial Assets		
(i) Investments	2,004.38	2,335.66
(ii) Loans and Advance		119.14
(iii) Other Financial Assets	-	-
(f) Deferred tax assets (Net)	0.78	
(g) Other non-current assets		
(h) Loans and Advances	115.25	
Total Non Current Assets	2,799.08	2,891.39
[2] Current Assets:		
(a) Inventories	5,515.56	4,094.34
(b) Financial Assets		
(i) Investments	344.73	80.22
(ii) Trade Receivables	0.42	8.96
(iii) Cash & Cash Equivalents	631.13	634.12
(iv) Bank Balance other than (iii) above	774.48	17.40
(v) Loans	2,921.11	4,574.26
(vi) Other Financial Assets		
(c) Current Tax(Assets)		
(d) Other Current Assets	117.58	684.65
Total Current Assets	10,305.01	10,093.94
TOTAL ASSETS	**13,104.09**	**12,985.34**
EQUITY AND LIABILITIES:		
Equity:		
(a) Equity Share Capital	4,666.00	4,666.00
(b) Other Equity	6,095.15	5,456.78
(c) Share Warrants	-	
Total Equity	10,761.15	10,122.78
Liabilities:		
[1] Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	163.94	110.84
(ii) Other financial Liabilities	-	-
(b) Provisions	-	-
(c) Deffered tax Liabilities (Net)	-	106.07
Total Non-Current Liabilities	163.94	216.91
[2] Current Liabilities:		
(a) Finacial liabilities		
(i) Borrowings	173.52	372.35
(ii) Trade payables	611.61	924.93
(ii) Other financial Liabilities		-
(b) Other current liabilities	105.57	385.06
(c) Provisions		-
(d) Current Tax Liabilities (Net)	1,288.31	963.31
Total Current Liabilities	2,179.01	2,645.65
TOTAL EQUITY AND LIABILITIES	**13,104.09**	**12,985.34**

By Order of the board of Directors
For, ALACRITY SECURITIES LTD

Date: 11.11.2025
Place : Mumbai

Whole Time Director (Kishore Shah)
DIN : 01975061

ALACRITY SECURITIES LTD

CIN NO : L66120MH1994PLC083912

Standalone audited Financial Results for the Quarter and Year Ended on 30th September, 2025

(Rs. In Lacs except earning per shar

Sr. No	Particulars	For the Quarter Ended on			For the Half Year Ended		For the Yea Ended on
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
	Income	**Un-audited**	**Un-audited**	**Un-audited**	**Un-audited**	**Un-audited**	**Audited**
I	Revenue from operations	10,257.99	7,063.15	23,774.34	17,321.14	32,560.69	57,007.4
II	Other Income	30.20	8.72	67.08	38.92	384.29	431.7
III	***Total Revenue (I +II)***	**10,288.19**	**7,071.87**	**23,841.42**	**17,360.06**	**32,944.98**	**57,439.2**
IV	***Expenses:***						
	Cost of materials consumed						
	Purchase of Stock-in-Trade	10,241.79	6,941.32	24,519.00	17,183.11	35,681.32	57,529.8
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(849.81)	(571.41)	(1,583.42)	(1,421.22)	(4,247.75)	(2,362.8
	Employee Benefit Expense	22.18	29.77	18.54	51.95	39.52	91.3
	Financial Costs	17.87	10.45	26.49	28.32	41.17	62.3
	Depreciation and Amortization Expense	15.77	15.84	11.53	31.61	20.19	43.3
	Other Expenses	63.82	133.14	94.33	196.96	202.20	486.3
	Total Expense	**9,511.62**	**6,559.11**	**23,086.47**	**16,070.73**	**31,736.65**	**55,850.2**
V	Profit before exceptional and extraordinary items and tax	**776.57**	**512.76**	**754.95**	**1,289.33**	**1,208.33**	**1,588.9**
VI	Exceptional Items (Prior period Income)						0.9
VII	Profit before extraordinary items and tax (V - VI)	**776.57**	**512.76**	**754.95**	**1,289.33**	**1,208.33**	**1,589.9**
VIII	Extraordinary Items						-
IX	Profit before tax (VII - VIII)	**776.57**	**512.76**	**754.95**	**1,289.33**	**1,208.33**	**1,589.9**
X	***Tax expense:***	-					
	(1) Current tax	196.80	128.20	186.50	325.00	280.00	380.0
	(2) Income Tax of Earlier Year	-	-		-		
	(3) Deferred tax	1.07	1.02	0.37	2.09	1.80	5.4
	(4) MAT Credit (Entitlement)/availed				-		
XI	**Profit(Loss) from the period from continuing operations**	**578.70**	**383.54**	**568.08**	**962.24**	**926.53**	**1,204.5**
XII	Other Comprehensive income (net of tax)	(265.02)	(58.87)	188.48	(323.89)	220.16	(281.2
	Items that will not be reclassified in P&L a/c	(354.15)	(78.67)	251.88	(432.82)	294.21	(375.7
	Income Tax relating to items that will not be reclassified to P&L a/c	89.13	19.80	(63.40)	108.93	(74.05)	94.5
XIII	**Total Comprehensive Income for the period (XI+XII)**	**313.68**	**324.67**	**756.56**	**638.35**	**1,146.69**	**923.3**
XIV	each)	4,666.00	4,666.00	2,416.00	4,666.00	2,416.00	4,666.0
XV	Reserves excluding revaluation reserves			-	-		
XVI	a)Earning per equity share before Exceptional items						
	(1) Basic	1.24	0.82	2.38	2.06	3.88	2.5
	(2) Diluted	1.24	0.82	1.22	2.06	1.99	2.5
	b)Earning per equity share after Exceptional items						
	(1) Basic	1.24	0.82	2.38	2.06	3.88	2.5
	(2) Diluted	1.24	0.82	1.22	2.06	1.99	2.5

1) The Above Financial results for the quarter and Half year ended 30th September, 2025 have been prepared in accordance with the applicable Indian accounting standard (Ind AS) notified by the Ministry of Corporate Affairs.

2) The Auditor of the companey have carried out " Limited Review " of the financial result for the quarter and Half year ended 30th September, 2025 the term of regulation 33 of the SEBI (LODR) Regulation 2015 and expressed their unqualified opinion

3) 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-2025

4) The Company's business activity fall within a signal primary business segment.

5) There was no investor's Complaint during the period ended 30th September 2025.

6) Previous year's figures are re-grouped, re-classified wherever necessary.

By order of the Board of Director

For, ALACRITY SECURITIES LT

Date:11.11.2025

Place: Mumbai

Whole Time Director (Kishore Shah

DIN : 01975061

ALACRITY SECURITIES LTD

CIN NO : L66120MH1994PLC083912

CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Amount in Lakhs

		30th September 2025 (Unaudited)	30th September 2024 (Unaudited)
A	**Cash Flow From Operating Activities**		
	Net Profit Before Tax As Per Profit And Loss Account	1,289.33	1,208.33
	Adjustments For:		
	Depreciation	31.61	20.19
	Dividend Received	(1.08)	(4.38)
	Profit on sale of Fixed Assets		-
	Loss / (Profit) on Sale of Investment	(14.60)	(351.57)
	Interest Income	(22.14)	(26.40)
	investment written off		
	Interest Expenses	28.32	41.17
	Operating Profit Before Working Capital Changes	**1,311.44**	**887.34**
	Decrease/(Increase) In Inventories	(1,421.22)	(4,247.75)
	Decrease/(Increase) In Trade Receivables	8.54	(370.95)
	Decrease/(Increase) In Loan & Advances	1,648.35	394.40
	Decrease/(Increase) In Other Current Assets	567.07	(5.78)
	Decrease/(Increase) In Other Financial Assets		
	Increase/(Decrease) in Trade Payables	(313.31)	(360.06)
	Increase/(Decrease) in Other Current Liabilities	(279.51)	56.87
	Increase/(decrease) in short term borrowings	(146.01)	
	Increase/(decrease) in Long term Loans & Adavances		
	Cash generated From Operations	**1,375.36**	**(3,645.92)**
	Income Taxes Paid	(260.00)	(349.17)
	Short provision of tax for earlier years		
	Net Cash Flow From Operating Activities (A)	**1,115.36**	**(3,995.09)**
B	**Cash Flow From Investing Activities**		
	Sale of Fixed Assets		
	Purchase of Fixed Assets	(273.70)	(222.14)
	Interest Received	22.14	26.40
	Sale/(Purchase) of Investments	(86.25)	1,081.43
	Increase/(decrease) in Long term Loans & Adavances	3.89	
	Dividend Received	1.08	4.38
	Net Cash Flow From Investing Activities (B)	**(332.83)**	**890.07**
C	**Cash Flow From Financing Activities**		
	Proceeds from Issue of Shares		3,121.40
	Repayment of Long Term Borrowing		
	Increase/(Decrease) in Short term borrowing	(0.11)	-
	Interest paid	(28.32)	(41.17)
	Net Cash Flow From Financing Activities (C)	**(28.44)**	**3,080.23**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	**754.09**	**(24.79)**
	Net Increase/(Decrease) In Cash And Cash Equivalents:		
	Opening Balance	651.52	662.73
	Closing Balance	1,405.61	637.93
	Net Increase/(Decrease) In Cash And Cash Equivalents	**754.09**	**(24.79)**

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

C S & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI

ALACRITY SECURITIES LTD. MUMBAI

Whole Time Director (Kishore Shah)
DIN : 01975061

Date:11.11.2025
Place : Mumbai