ALACRITY SECURITIES LTD.

CIN NO. : L99999MH1994PLC083912

MEMBER : NSE, BSE

SEBI - Single Registration No. : INZ000215936

Date: 12th November, 2020

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

Ref.BSE Scrip Code: 535916

Sub: Outcome of the Meeting of Board of Directors held on 12thNovember, 2020 at 03:30 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. Thursday, November 12, 2020, inter alia, has considered and approved the following items:

1. Standalone Un-Audited Financial Results of the Company for the half year and quarteron 30thSeptember, 2020 along with Limited Review Report.

We further inform you that the Board Meeting commenced at 03:30 pm today and concluded at 07:00 pm.

Kindly take same on your records.

Thanking You,
For, ALACRITY SECURITIES LIMITED

H.R. Mehta

HitenRamniklal Mehta
Director
DIN: 01875252

ALACRITY SECURITIES LTD. MUMBAI

Encl:

1. Un-Audited Financial Results for the half year and quarter ended September 30, 2020.
2. Limited Review Report.

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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

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED HALF YEAR FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To
The Board of Directors,
Alacrity Securities Limited
Mumbai

Dear Sir,

1. We have reviewed the accompanying statement of unaudited financial results (the "Statement") of **Alacrity Securities Limited** (the "Company"), for the half year ended on September 30, 2020. 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.

ABN & CO. MUMBAI CHARTERED ACCOUNTANTS

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with the applicable Accounting Standards and other recognized accounting practices and policies, and 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 ABN & Co.
Chartered Accountants
FRN 004447C

ABN & CO. MUMBAI CHARTERED ACCOUNTANTS

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

Place: Mumbai
Date: 12.11.2020

UDIN: **20035604AAAAFB8874**

Alacrity Securities Limted

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER , 2020

(Rs. In Lacs)

	Particulars	Six Month Ended			Year Ended
		30.09.2020	31.03.2020	30.09.2019	31/03/2020
		(Unaudited)	(Unaudited	(Unaudited)	(Audited)
1	**Income from operations**				
	(a) Net sales/income from operations (Net of excise duty)	1,266.37	6404.98	10,578.42	16983.4
	(b) Other income	33.70	47.7	52.83	100.53
	Total income from operations	1,300.07	6,452.68	**10,631.25**	**17,083.93**
2	**Expenses**				
	(a) Purchases of stock-in-trade and share & Securities	1,410.20	6771.82	10,103.54	16875.36
	(b) Changes in inventories of finished goods, work-in-progress and Share & Securities	(214.02)	(35.75)	603.43	567.68
	(c) Employee benefits expense	22.23	22.42	24.62	47.04
	(d) Finance Cost	75.91	64.44	71.07	135.51
	(e) Depreciation and amortisation expense	6.82	7.81	6.39	14.2
	(f) Other expenses	87.07	(122.24)	245.20	122.96
	Total expenses	**1388.21**	**6708.5**	**11,054.25**	**17,762.75**
3	**Profit / (Loss) before Extraordinary Items and Tax**	(88.14)	(255.82)	(423.00)	(678.82)
4	Extraordinary Items	-	-	-	-
5	**Profit / (Loss) before tax**	**(88.14)**	**(255.82)**	**(423.00)**	**(678.82)**
6	Current Tax	-	-		-
	Minimum Alternate Tax Credit Entitlement	-	-		-
	Taxation Of Earlier Years	-			
	Deffered Tax	0.05	(0.45)	(0.38)	(0.07)
7	**Net Profit / (Loss) after tax**	(88.09)	(255.37)	(423.38)	(678.75)
8	Share of Profit/(Loss) of	-			
	(a) Associate	-	-	-	-
	(b) Company Ceasesed to be Subsidiary	-	-	-	-
9	Transfer of Opening Reserve Attributable to ceases to be Subsidiary	-	-	-	-
10	Net Profit / (Loss) for the period	**(88.09)**	**(255.37)**	**(423.38)**	**(678.75)**
11	Paid-up equity share capital (Face Value per share 10/-)	2,108.00	2,108.00	2,108.00	2108.00
12	Reserve excluding Revaluation Reserves				(536.51)
13	Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)				
	(a) Basic	(0.42)	(1.21)	(2.01)	(3.22)
	(b) Diluted	(0.42)	(1.21)	(2.01)	(3.22)
(i)	Extraordinary Items)(not Annualised)				

ABN & CO. MUMBAI CHARTERED ACCOUNTANTS

For ABN & CO

Partner

S.C Kahra MN 035604

FRN 004447C

Alacrity Securities Limted

(Rs. In Lacs)

Statement of Assets and Liabilities	As on 30.09.2020	As on 31.03.2020
	(Unaudited)	(Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	2108.00	2,108.00
(b) Reserves and surplus	(624.60)	(536.51)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds Share application money pending allotment	**1,483.40**	**1,571.49**
Share Application Money Pending Allotment	-	-
Non-current liabilities		
(a) Long-term borrowings	15.78	10.09
(b) Deferred tax liabilities (net)	4.27	4.32
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	**20.05**	**14.41**
Current liabilities		
(a) Short-term borrowings	1583.92	1,549.07
(b) Trade payables		
(i) Total outstanding dues of micro and small enterprises	-	-
(ii) Total outstanding dues other than micro and small enterprises	330.47	275.80
(c) Other current liabilities	54.11	26.49
(d) Short-term provisions	138.98	138.98
Sub-total - Current liabilities	**2,107.48**	**1,990.34**
TOTAL - EQUITY AND LIABILITIES ASSETS	**3,610.93**	**3,576.24**
ASSETS		
Non-current assets		
(a) Fixed assets	100.26	98.20
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	511.16	511.16
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	78.05	78.04
(f) Other non-current assets	-	-
Sub-total - Non-current assets	**689.47**	**687.40**
Current assets		
(a) Current investments	-	-
(b) Inventories	1123.04	909.02
(c) Trade receivables	32.6	66.87
(d) Cash and cash equivalents	1015.33	1,359.17
(e) Short-term loans and advances	725.06	516.93
(f) Other current assets	25.43	36.85
Sub-total - Current assets	**2,921.46**	**2,888.84**
TOTAL - ASSETS	**3,610.93**	**3,576.24**

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 12th November,2020

2). The Position of Investor's complaints pursuant to Regulation 33 of the Listing Agreement for the half year ended 30th September,2020 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 reprouped whereever necessary.

For Alacrity Securities Limited

Director.

Dated 12th November ,2020

Place Mumbai

ABN & CO. MUMBAI CHARTERED ACCOUNTANTS

For ABN & CO.

Partner

SCKG683 MN 035604

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FRN 004447C

AGACHITA SECURITIES LTD

CASH FLOW STATEMENT FOR HALF YEAR ENDED 30th SEPTEMBER,2020

(Rs. In Lacs)

Sr. No.	Particulars	For the Half year ended 30th September 2020		For the Half year ended September 2019	
A	**CASH FLOW FROM OPERATING ACTIVITIES**		(88.14)		(423.00)
	Net Profit Before Tax				
	Adjustments for	0.83		0.10	
	Depreciation/ Amortisation Expenses	(0.07)		71.05	
	Loss/(profit) on sale of fixed assets	(0.01)			
	Finance Cost				
	Investment income			(1.01)	
	Loss/(profit) on sale of investments	(0.17)		(11.52)	
	Dividend Income	(32.85)			
	Interest Income				30.93
	Short Term Capital Gain		40.25		
			(18.89)		**(392.07)**
	Operating profit before working capital changes				
	Adjustments for	34.27		10.01	
	Decrease/(Increase) in trade receivables	(214.02)		603.43	
	Decrease/(Increase) in inventories	(204.41)		179.52	
	Decrease/(Increase) in short term loans & advances	11.41		(1.25)	
	Decrease/(Increase) in other current assets	50.94		(389.62)	
	Increase/(Decrease) in trade payable	31.85		(40.00)	
	Increase/(Decrease) in short term borrowings	27.63	(250.33)	10.87	372.96
	Increase/(Decrease) in other liabilities				(19.11)
			(508.22)		-
	Cash generated from operations	A	(508.22)	A	(19.11)
	Taxes Paid (Net)				
	Net cash from operating activities				
B	**CASH FLOW FROM INVESTING ACTIVITIES**	(9.20)		(3.32)	
	Purchase of Fixed assets	-		-	
	Purchase of intangible assets	0.81		-	
	Sale proceed of fixed assets	-		-	
	Purchase of current and non current investments	-		3.01	
	Proceeds from sale of current and non current investments	0.17		43.52	
	Purchase of investments	32.82		-	
	Interest Income	-	24.59		43.22
	Proceeds from other non current loans	B	**24.59**	B	**43.22**
	Net cash used in investing activities				
C	**CASH FLOW FROM FINANCING ACTIVITIES**	(75.01)		(71.07)	
	Interest and finance cost paid	5.69		-	
	Proceeds from borrowing (net)			(1.30)	
	Long term loan given	-		-	
	Proceeds of issue of share	-		-	
	Dividend Paid	-		-	
	Tax on distributed Profits	-		-	
	Preliminary expenses Paid	C	(70.22)	C	(72.36)
	Net cash used in financing activities	**(A+B+C)**	**(343.84)**	**(A+B+C)**	**(48.26)**
	Net increase in cash and cash equivalents	1,359.17		1,376.86	
	Cash and cash equivalents as at the beginning of the year	-		-	
	Add: cash and cash equivalents taken over amalgamation	1,015.33	(343.84)	1,328.60	(48.26)
	Cash and cash equivalents as at the closed of the year				

For ABN & CO

Partner

ABN & CO CHARTERED ACCOUNTANTS MUMBAI

SC Kabra MN 035604

FRN 004447C