

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2021

S. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	Year Ended
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from operations					
	(a) net sales/ Income from operations	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2	Other Income	5.66	5.65	0.86	20.75	21.93
3	Total income(1+2)	5.66	5.65	0.86	20.75	21.93
4	Expenses :-					
a	Cost of material consumed	0.00	0.00	0.00	0.00	0.00
b	Purchases of stock in trade	0.00	0.00	0.04	0.00	0.04
c	Changes in stock in trade	0.00	0.00	(0.04)	0.00	(0.04)
d	Employees Benefits expenses	1.89	1.90	1.87	7.58	7.58
e	Finance Cost	0.00	0.01	0.02	0.07	0.13
f	Depreciation and amortisation expenses	0.01	0.01	0.01	0.02	0.02
g	Other Expenses	2.93	3.65	1.86	13.77	19.08
	Total Expenditure	4.83	5.57	3.76	21.44	26.81
5	Profit/(Loss) before exceptional items(3-4)	0.83	0.08	(2.90)	(0.69)	(4.88)
6	Exceptional items	0.00	0.00	0.00	0.00	0.00
7	Profit before Tax	0.83	0.08	(2.90)	(0.69)	(4.88)
8	Tax Expenses					
a	Current Tax	0.00	0.00	(0.40)	0.00	0.00
b	Deferred Tax	0.00	0.00	0.00	0.00	0.00
9	Profit/loss from continuing Operations(7-8)	0.83	0.08	(2.50)	(0.69)	(4.88)
10	Profit/loss from discontinuing Operations	-	-	-	-	-
11	Tax Expense of Discontinuing operations	-	-	-	-	-
12	Profit/Loss from Discontinuing operations after tax(10-11)	-	-	-	-	-
13	Net Profit/Loss for the period(9+12)	0.83	0.08	(2.50)	(0.69)	(4.88)
14	Other Comprehensive Income					
A	items that will not reclassified to profit and loss(net of taxes)	0.00	0.00	0.00	0.00	0.00
B	items that will be reclassified to profit and loss(net of taxes)	0.09	0.00	0.24	1.44	21.63
15	Total Other Comprehensive income for the period(VII+VIII)	0.92	0.08	(2.26)	0.75	16.75
16	Earning per share(for continuing operations)	-	-	-	-	-
	Basic EPS	0.03	0.00	(0.01)	(0.02)	(0.16)
	Dilluted EPS	0.03	0.00	(0.01)	(0.02)	(0.16)
17	Earning Per Share (For discontinued operation)	-	-	-	-	-
	Basic EPS	-	-	-	-	-
	Dilluted EPS	-	-	-	-	-
18	Earning Per Share (For discontinued & Continued operations)	-	-	-	-	-
	Basic EPS	0.03	0.00	(0.01)	(0.02)	(0.16)
	Dilluted EPS	0.03	0.00	(0.01)	(0.02)	(0.16)



	PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
		Audited	Audited
	ASSETS		
1	Non- Current Assets		
	(a) Plant, Property & Equipment	0.18	0.20
	(b) Capital Work In Progress	0.00	0.00
	(c)Investment Property	0.00	0.00
	(d) Goodwill	0.00	0.00
	(e) Other Intangible Assets	0.00	0.00
	(f) Intangible asset under developed	0.00	0.00
	(g) Financial Assets		
	(i) Investments	170.38	168.93
	(ii) Trade Receivable	0.00	0.00
	(iii) Loans & Advances	0.00	30.15
	(iv) Other non-current Financial Assets	0.03	0.03
	(h) Deferred Tax Asset (Net)	0.00	0.00
	(i) Other Non Current Asset	0.00	0.00
	Sub- Total: Non- Current-assets	170.59	199.31
2	Current Assets		
	(a) Inventory	0.27	0.27
	(b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivables	0.00	0.00
	(iii) Loans	254.83	233.66
	(iv) Cash & Cash Equivalents	6.58	3.20
	(v) Bank Balance Other Than (iv) above	0.00	0.00
	(vi) Other Current Financial Assets	0.00	0.00
	(c) Current Tax Assets (Net)	1.97	1.80
	(d) Other Current Assets	0.00	0.00
	Sub- Total: Current-assets	263.65	238.93
	TOTAL - ASSETS	434.24	438.24
	EQUITY AND LIABILITIES		
1	Equity:		
	(a) Share Capital	305.19	305.19
	(b) Other Equity	125.24	124.49
	Sub- Total: Shareholders funds	430.43	429.68
2	Non- Current Liabilities		
	(a) Financial Liability		
	(i) Borrowings	0.00	0.00
	(ii) Trade Payables	0.00	0.00
	(iii) Other Financial Liability	0.00	0.00
	(b) Other Current Liability	0.00	0.00
	(c) Provisions	0.00	0.00
	(d) Deferred Tax Liability(Net)	0.03	0.03
	(e) Other Non Current Liability	0.00	0.00
	Sub- Total: Non-Current liabilities	0.03	0.03
3	Current Liabilities		
	(a) Financial Liability		
	(i) Borrowings	0.00	0.00
	(ii) Trade Payables	0.00	0.00
	(iii) Other Financial Liability	1.00	2.51
	(b) Other Current Liabilities	2.78	6.02
	(c) Provisions	0.00	0.00
	(d) Current Tax Liability	0.00	0.00
	Sub- Total: Current liabilities	3.78	8.53
	TOTAL: EQUITY AND LIABILITIES	434.24	438.24



NOTES

1	The above audited Financial results for the quarter and year ended 31st March, 2021 have been prepared in accordance with the applicable Indian Accounting Standard (IND AS) notified by the Ministry Of Affairs.
2	There are no separate reportable segments
3	The Financial results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the company at their meetings held on 29/06/2021. The statutory auditors of the Company have audited the Financial results for the quarter and year ended 31st March, 2021. However, the management has exercised due diligence to ensure that the financial results provide true and fair view of its affairs, in accordance with the said Ind AS.
4	Other income comprises of Excess Provision w/off Rs. 1,06,244.00, Last Year Interest Income Rs. 35,233.00, Interest Income on loans of Rs. 18,91,268.00, dividend income of Rs.32,682.20, interest on IT Refund of Rs. 9,560.00 and misc income Rs. 0.26
5	Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary as per the format revised by SEBI in conformity with the Companies Act, 2013.

Date:29-06-2021
Place:Kanpur

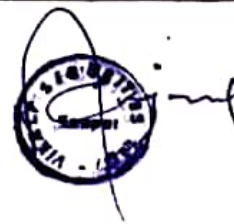
For Vikalp Securities Limited


Arun Kejriwal
Managing director
Din-00687890

VIKALP SECURITIES LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

(Rs. In Lacs)

	Particulars	Year Ended 31st March, 2021	Year Ended 31st March, 2020
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit / (Loss) before taxation and extraordinary items	(0.69)	(4.88)
	Operating Profit before Working Capital changes	(0.69)	(4.88)
	Adjusted		
	Depreciation	0.02	0.02
	Interest Received	(18.91)	(21.30)
	Dividend Income	(0.32)	(0.22)
	Profit on sale of Car	0.00	0.00
		(19.90)	(26.38)
	Changes in Working Capital		
	Decrease/(Increase) in Inventory	0.00	(0.04)
	Decrease/(Increase) in Non Current Loans & Advances	30.15	(0.03)
	Decrease/(Increase) in Current Loans & Advances	(21.18)	7.11
	Decrease/(Increase) in Current Tax Assets	(0.17)	2.53
	(Decrease)/Increase in Other Current Liabilities	(3.24)	0.97
	(Decrease)/Increase in Short Term Provisions	0.00	0.00
	Changes in Working Capital	5.56	10.54
	Cash generated / (used) in Operating Activities	(14.34)	(15.84)
	Tax Expenses	0.00	0.00
	Earlier Tax Expenses	0.00	(1.46)
		0.00	0.00



	Net Cash generated / (used) in Operating Activities (A)	(14.34)	(17.30)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Interest Received	18.91	21.30
	Dividend income	0.32	0.22
	Sale/Purchase of investment	0.00	0.00
	Net Cash generated / (used) from Investing Activities (B)	19.23	21.52
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest Paid	0.00	0.00
	Increase/(Decrease) in Short Term Borrowings	(1.51)	(3.22)
	Increase/(Decrease) in Long Term Borrowings	0.00	0.00
	Net Cash generated / (used) from Financing Activities (C)	(1.51)	(3.22)
	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	3.38	1.00
	Cash and cash equivalents at the beginning of the year	3.20	2.21
	Cash and cash equivalents at the end of the year	6.58	3.21

