

Part - I		(Rs.In Lakhs)					
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30/09/2021							
S. No.	Particulars	STANDALONE					
		Quarter Ended			Half Year Ended	Half Year Ended	Year Ended
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
1	Revenue from operations						
	(a) net sales/ Income from operations	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	5.26	4.59	5.54	9.85	9.44	20.75
3	<b>Total Income(1+2)</b>	<b>5.26</b>	<b>4.59</b>	<b>5.54</b>	<b>9.85</b>	<b>9.44</b>	<b>20.75</b>
4	<b>Expenses :-</b>						
a	Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
b	Purchases of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
c	Changes in stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
d	Employees Benefits expenses	1.90	1.90	1.90	3.80	3.79	7.58
e	Finance Cost	0.02	0.02	0.00	0.04	0.04	0.07
f	Depreciation and amortisation expenses	0.01	0.00	0.00	0.01	0.00	0.02
g	Other Expenses	3.55	3.13	4.06	6.68	7.20	13.77
	<b>Total Expenditure</b>	<b>5.48</b>	<b>5.05</b>	<b>5.96</b>	<b>10.53</b>	<b>11.03</b>	<b>21.44</b>
5	<b>Profit/(Loss) before exceptional items(3-4)</b>	<b>(0.22)</b>	<b>(0.46)</b>	<b>(0.42)</b>	<b>(0.68)</b>	<b>(1.59)</b>	<b>(0.69)</b>
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit before Tax</b>	<b>(0.22)</b>	<b>(0.46)</b>	<b>(0.42)</b>	<b>(0.68)</b>	<b>(1.59)</b>	<b>(0.69)</b>
8	Tax Expenses						
a	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
b	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit/loss from continuing Operations(7-8)</b>	<b>(0.22)</b>	<b>(0.46)</b>	<b>(0.42)</b>	<b>(0.68)</b>	<b>(1.59)</b>	<b>(0.69)</b>
10	Profit/loss from discontinuing Operations	-	-	-	-	-	-
11	Tax Expense of Discontinuing operations	-	-	-	-	-	-
12	Profit/Loss from Discontinuing operations after tax(10-11)	-	-	-	-	-	-
13	<b>Net Profit/Loss for the period(9+12)</b>	<b>(0.22)</b>	<b>(0.46)</b>	<b>(0.42)</b>	<b>(0.68)</b>	<b>(1.59)</b>	<b>(0.69)</b>
14	<b>Other Comprehensive Income</b>						
A	items that will not reclassified to profit and loss(net of taxes)	0.00	0.00	0.00	0.00	0.00	0.00
B	items that will be reclassified to profit and loss(net of taxes)	0.05	0.01	0.00	0.06	0.26	1.44
15	<b>Total Other Comprehensive income for the period(VII+VIII)</b>	<b>(0.17)</b>	<b>(0.45)</b>	<b>(0.42)</b>	<b>(0.62)</b>	<b>(1.33)</b>	<b>0.75</b>
16	<b>Earning per share(for continuing operations)</b>						
	Basic EPS	(0.01)	(0.02)	(0.01)	(0.02)	(0.05)	(0.02)
	Dilluted EPS	(0.01)	(0.02)	(0.01)	(0.02)	(0.05)	(0.02)
17	<b>Earning Per Share ( For discontinued operation)</b>						
	Basic EPS	-	-	-	-	-	-
	Dilluted EPS	-	-	-	-	-	-
18	<b>Earning Per Share ( For discontinued &amp; Continued operations)</b>						
	Basic EPS	(0.01)	(0.02)	(0.01)	(0.02)	(0.05)	(0.02)
	Dilluted EPS	(0.01)	(0.02)	(0.01)	(0.02)	(0.05)	(0.02)

## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs.in Lakhs)

	PARTICULARS	As at 30th	As at 31st March,
		September, 2021	2021
		Audited	Audited
	<b>ASSETS</b>		
1	<b>Non- Current Assets</b>		
	(a) Plant, Property & Equipment	0.17	0.18
	(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	170.44	170.38
	(ii) Trade Receivable	0.00	0.00
	(iii) Loans & Advances	0.00	0.00
	(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
	<b>Sub- Total: Non- Current-assets</b>	<b>170.64</b>	<b>170.59</b>
2	<b>Current Assets</b>		
	(a) Inventory	0.27	0.27
	(b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivables	0.00	0.00
	(iii) Loans	262.06	254.83
	(iv) Cash & Cash Equivalents	1.89	6.58
	(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)	2.07	1.97
	(d) Other Current Assets	0.00	0.00
	<b>Sub- Total: Current-assets</b>	<b>266.29</b>	<b>263.65</b>
	<b>TOTAL - ASSETS</b>	<b>436.93</b>	<b>434.24</b>
	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity:</b>		
	(a) Share Capital	305.19	305.19
	(b) Other Equity	124.63	125.24
	<b>Sub- Total: Shareholders funds</b>	<b>429.82</b>	<b>430.43</b>
2	<b>Non- Current Liabilities</b>		
	(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
	<b>Sub- Total: Non-Current liabilities</b>	<b>0.03</b>	<b>0.03</b>
3	<b>Current Liabilities</b>		
	(a) Financial Liability		
	(i) Borrowings	0.00	0.00
	(ii) Trade Payables	0.00	0.00
	(iii) Other Financial Liability	2.03	1.00
	(b) Other Current Liabilities	5.05	2.78

(c) Provisions	0.00	0.00
(d) Current Tax Liability	0.00	0.00
<b>Sub- Total: Current liabilities</b>	<b>7.08</b>	<b>3.78</b>
<b>TOTAL: EQUITY AND LIABILITIES</b>	<b>436.93</b>	<b>434.24</b>



**NOTES**

1	The above unaudited Financial results for the quarter ended 30th September, 2021 have been prepared in accordance with the applicable Indian Accounting Standard (IND AS) notified under section 133 of the companies Act, 2013, read together with the companies (Indian Accounting Standard) Rule, 2015 as amended.
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 08/11/2021
4	Other income comprises of Interest Income on loans advanced of Rs. 523406 and dividend income of Rs 2620.
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
6	The result for quarter ended 30th September, 2021 are available on the company's website at <a href="http://www.vikalpsecuritieslimited.com">www.vikalpsecuritieslimited.com</a> and BSE Limited website at <a href="http://www.bseindia.com">www.bseindia.com</a>

Date : 08/11/2021  
Place : Kanpur

For Vikalp Securities Limited  
  
ARUN KEJRIWAL  
(Managing Director)  
DIN - 00687890

**VIKALP SECURITIES LIMITED**  
**Cash Flow Statement for the half year ended 30th September , 2021**  
(Rs. In Lacs)

Particulars	30th September 2021	31st March 2021
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit / (Loss) before taxation and extraordinary items	(0.68)	(0.69)
Operating Profit before Working Capital changes	(0.68)	(0.69)
<b>Adjusted</b>		
Depreciation	0.01	0.02
Interest Received	(9.81)	(18.91)
Dividend Income	(0.04)	(0.32)
Profit on sale of Car	0.00	0.00
	<b>(10.52)</b>	<b>(19.90)</b>
<b>Changes in Working Capital</b>		
Decrease/(Increase) in Inventory	0.00	0.00
Decrease/(Increase) in Non Current Loans & Advances	0.00	30.15
Decrease/(Increase) in Current Loans & Advances	(7.23)	(21.18)
Decrease/(Increase) in Current Tax Assets	(0.09)	(0.17)
(Decrease)/Increase in Other Current Liabilities	2.27	(3.24)
(Decrease)/Increase in Short Term Provisions	0.00	0.00
<b>Changes in Working Capital</b>	<b>(5.05)</b>	<b>5.56</b>
<b>Cash generated / (used) in Operating Activities</b>	<b>(15.57)</b>	<b>(14.34)</b>
Tax Expenses	0.00	0.00
Earlier Tax Expenses	0.00	0.00
	<b>0.00</b>	<b>0.00</b>



	<b>Net Cash generated / (used) in Operating Activities (A)</b>	<b>(15.57)</b>	<b>(14.34)</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Interest Received	9.81	18.91
	Dividend income	0.04	0.32
	Sale/Purchase of investment	0.00	0.00
	<b>Net Cash generated / (used) from Investing Activities (B)</b>	<b>9.85</b>	<b>19.23</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Interest Paid	0.00	0.00
	Increase/(Decrease) in Short Term Borrowings	1.03	(1.51)
	Increase/(Decrease) in Long Term Borrowings	0.00	0.00
	<b>Net Cash generated / (used) from Financing Activities (C)</b>	<b>1.03</b>	<b>(1.51)</b>
	<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(4.69)</b>	<b>3.38</b>
	Cash and cash equivalents at the beginning of the year (Refer Note 7 )	6.58	3.20
	Cash and cash equivalents at the end of the year (Refer Note 7 )	1.89	6.58

