

Part - I		(Rs.in Lakhs)					
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 31/12/2019							
S. No.	Particulars	STANDALONE					
		Quarter Ended			Nine Months Year Ended	Nine Months Year Ended	Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(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	7.28	6.74	6.74	17.04	25.14	28.17
3	Total income(1+2)	7.28	6.74	6.74	17.04	25.14	28.17
4	Expenses :-						
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	1.44	5.25	4.31	5.76
e	Finance Cost	0.01	0.05	0.18	0.13	1.69	1.77
f	Depreciation and amortisation expenses	0.01	0.01	0.01	0.01	0.02	0.02
g	Other Expenses	3.97	9.71	7.49	20.35	18.29	24.95
	Total Expenditure	5.89	11.67	9.12	25.74	24.31	32.50
5	Profit/(Loss) before exceptional items(3-4)	1.39	(4.93)	(2.38)	(8.70)	0.83	(4.33)
6	Exceptional items	0.00	0.00	0.00	0.00	(22.66)	(22.66)
7	Profit before Tax	1.39	(4.93)	(2.38)	(8.70)	(21.83)	(26.99)
8	Tax Expenses						
a	Current Tax	0.00	0.00	0.00	0.00	0.83	0.00
b	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/loss from continuing Operations(7-8)	1.39	(4.93)	-2.38	-8.70	-22.66	(26.99)
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)	1.39	(4.93)	-2.38	(8.70)	(22.66)	(26.99)
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	0.00
B	items that will be reclassified to profit and loss(net of taxes)	16.32	2.19	-0.08	18.45	0.68	0.62
15	Total Other Comprehensive income for the period(VII+VIII)	17.72	(2.74)	(2.46)	9.75	(21.97)	(26.37)
16	Earning per share(for continuing operations)						
	Basic EPS	0.05	(0.02)	(0.08)	(0.03)	(0.74)	(0.88)
	Dilluted EPS	0.05	(0.02)	(0.08)	(0.03)	(0.74)	(0.88)
17	Earning Per Share (For discontinued operation)	-	-	-	-	-	-
	Basic EPS	-	-	-	-	-	-
	Dilluted EPS	-	-	-	-	-	-
18	Earning Per Share (For discontinued & Continued operations)	-	-	-	-	-	-
	Basic EPS	0.05	(0.02)	(0.08)	(0.03)	(0.74)	(0.88)
	Dilluted EPS	0.05	(0.02)	(0.08)	(0.03)	(0.74)	(0.88)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES				(Rs.in Lakhs)
	PARTICULARS	As at 31st December, 2019	As at 31st March, 2019	
		Unaudited	Audited	
	ASSETS			
1	Non- Current Assets			
	(a) Plant, Property & Equipment	0.21	0.22	
	(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	168.69	147.29	
	(ii) Trade Receivable	0.00	0.00	
	(iii) Loans & Advances	29.39	30.12	
	(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	198.32	177.66	
2	Current Assets			
	(a) Inventory	0.23	0.23	
	(b) Financial Assets			
	(i) Investments	0.00	0.00	
	(ii) Trade Receivables	0.00	0.00	
	(iii) Loans	236.07	240.76	
	(iv) Cash & Cash Equivalents	2.81	2.21	
	(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)	3.78	4.33	
	(d) Other Current Assets	0.00	0.00	
	Sub- Total: Current-assets	242.89	247.53	
	TOTAL - ASSETS	441.21	425.19	
	EQUITY AND LIABILITIES			
1	Equity:			
	(a) Share Capital	305.19	305.19	
	(b) Other Equity	128.62	109.19	
	Sub- Total: Shareholders funds	433.81	414.38	
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	0.34	5.74	
	(b) Other Current Liabilities	7.03	5.04	
	(c) Provisions	0.00	0.00	
	(d) Current Tax Liability	0.00	0.00	
	Sub- Total: Current liabilities	7.37	10.78	
	TOTAL: EQUITY AND LIABILITIES	441.21	425.19	

Date: 10-02-2020

Place: Kanpur

Arun Kejriwal

Managing Director

Din-00687890

Notes :

(i)	The above Unaudited Financial results for the quarter, ended 31st December 2019 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.
(ii)	There are no separate reportable segments.
(iii)	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 10/02/2020. The statutory auditors of the Company have carried out the limited review only in respect of the Financial results for the quarter ended 31st December, 2019. However, the management has exercised due diligence to ensure that the financial results provide true and fair view of its affairs, in accordance with this said Ind AS.
(iv)	Other income comprises of Interest Income on loans advanced of Rs. 713111.00 and dividend income of Rs. 15144.00.
(v)	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 : 10-02-2020
Place : Kanpur

For Vikalp Securities Limited

ARUN KEJRIWAL
(Managing Director)
DIN - 00687890

VIKALP SECURITIES LIMITED Cash Flow Statement for the half year ended 31st December, 2019 (Rs. In Lacs)		
	Particulars	31st December, 2019 31st March, 2019
A	CASH FLOW FROM OPERATING ACTIVITIES	
	Net Profit / (Loss) before taxation and extraordinary items	(1.97) (26.99)
	Operating Profit before Working Capital changes	(1.97) (26.99)
	Adjusted	
	Depreciation	0.01 0.02
	Interest Received	-20.57 -30.10
	Dividend Income	- 0.20 -0.15
	Profit on sale of Car	0.00 0.00
		(22.73) (57.22)
	Changes in Working Capital	
	Decrease/(Increase) in Inventory	
	Decrease/(Increase) in Non Current Loans & Advances	0.72 (0.04)
	Decrease/(Increase) in Current Loans & Advances	4.69 31.86
	Decrease/(Increase) in Current Tax Assets	0.55 0.38
	(Decrease)/Increase in Other Current Liabilities	1.99 (2.00)
	(Decrease)/Increase in Short Term Provisions	- -
	Changes in Working Capital	7.95 30.20
	Cash generated / (used) in Operating Activities	(14.78) (27.02)
	Tax Expenses	0.00 0.00
	Earlier Tax Expenses	0.00 0.00



		0.00	0.00
	Net Cash generated / (used) in Operating Activities (A)	(14.78)	(27.02)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Interest Received	20.58	30.10
	Dividend income	0.20	0.15
	Sale/Purchase of investment	0.00	0.69
	Net Cash generated / (used) from Investing Activities (B)	20.78	30.94
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest Paid	0.00	0.00
	Increase/(Decrease) in Short Term Borrowings	(5.40)	(7.22)
	Increase/(Decrease) in Long Term Borrowings	0.00	0.00
	Net Cash generated / (used) from Financing Activities (C)	(5.40)	(7.22)
	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	(0.60)	(3.30)
	Cash and cash equivalents at the beginning of the year (Refer Note 7)	2.21	5.51
	Cash and cash equivalents at the end of the year (Refer Note 7)	2.81	2.21

