

VIKALP SECURITIES LIMITED

CIN: L65993UP1986PLC007727

Registered Office: 25/38 Karachi Khana, Kanpur-208001, Uttar Pradesh

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2022

Particulars	Quarter ended			Six months ended		Year ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1) Incomes						
(a) Revenue From Operations						
(b) Other income	5.74	5.15	5.26	10.89	9.85	19.89
Total income	5.74	5.15	5.26	10.89	9.85	19.89
(2) Expenses						
(a) Cost of raw material consumed	-	-	-	-	-	-
(b) Purchases of Stock in trade	-	-	-	-	-	-
(c) Changes in stock in trade	-	-	-	-	-	-
(d) Employee benefits expense	1.89	1.89	1.90	3.78	3.81	7.60
(e) Finance cost	0.20	0.11	0.02	0.31	0.04	0.16
(f) Depreciation and amortisation expense	0.01	0.01	0.01	0.01	0.01	0.02
(g) Other expense	3.21	3.34	3.55	6.55	6.68	14.10
Total Expense	5.30	5.35	5.48	10.65	10.53	21.88
Profit before exceptional items and Tax	0.44	(0.20)	(0.21)	0.24	(0.68)	(1.99)
Exceptional Items	-	-	-	-	-	-
Profit before taxes	0.44	(0.20)	(0.21)	0.24	(0.68)	(1.99)
Tax Expenses						
Current Provision for Income Tax	-	-	-	-	-	-
Deferred Tax	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Profit after taxes	0.44	(0.20)	(0.21)	0.24	(0.68)	(1.98)
Other Comprehensive Income	0.16	(0.19)	0.05	(0.03)	0.07	2.00
Total Comprehensive Income	0.60	(0.39)	(0.16)	0.21	(0.62)	0.02
Earning Per Equity Shares						
a) Basics (Rs)	0.01	-0.01	-0.01	0.01	-0.02	-0.07
b) Diluted (Rs)	0.01	-0.01	-0.01	0.01	-0.02	-0.07

Signed for Identification



VIKALP SECURITIES LIMITED

CIN: L65993UP1986PLC007727

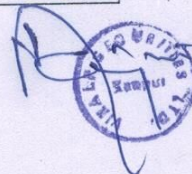
Registered Office: 25/38 Karachi Khana, Kanpur-208001, Uttar Pradesh

Statement of Assets and liabilities

(Rs. In Lakhs)

Particulars	As at 30.09.2022	As at 31.03.2022
ASSETS		
Non Current Assets		
(a) Plant Property & Equipments	0.15	0.16
(b) Capital Work in Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Intangible asset under developed	-	-
(g) Financial Assets	-	-
(1) Investments	172.23	172.38
(2) Trade Receivables	-	-
(3) Loans & advances	-	-
(4) Other to be specified	0.03	0.03
(h) Deferred Tax Asset(Net)	-	-
(i) Other Non Current Asset	-	-
Total Non-Current Assets	172.42	172.57
Current Assets		
(a) Inventory	0.19	0.27
(b) Financial Assets	-	-
(1) Investments	-	-
(2) Trade Receivables	-	-
(3) Loans	266.19	263.28
(4) Cash & Cash Equivalents	1.10	2.78
(5) Bank Balance Other Than (4) above	-	-
(6) Others To be Specified	-	-
(c) Current Tax Assets(Net)	13.58	2.59
(d) Other Current Assets	-	-
Total Current Assets	281.05	268.93
Total Assets	453.47	441.50
EQUITY & LIABILITIES		
Equity		
(a) Share Capital	305.19	305.19
(b) Other Equity	125.48	125.27
Total equity	430.67	430.46
Non Current Liabilities		
(a) Financial Liabbility	-	-
(1) Borrowings	-	-
(2) Trade Payables	-	-
(3) Other Financial Liability	-	-
(b) Other Current Liability	-	-
(c) Provisions	-	-
(d) Deferred Tax Liability(Net)	0.03	0.03
(e) Other Non Current Liability	-	-
Total non-current liabilities	0.03	0.03
Current Liabilities		
(a) Financial Liabilities	-	-
(1) Borrowings	-	-
(2) Trade Payable	-	-
(3) Other Financial Liability	15.92	5.89
(b) Other Current Liabilities	6.86	5.13
(c) Provisions	-	-
(d) Current Tax Liability	-	-
Total current liabilities	22.78	11.02
Total equity and liabilities	453.47	441.50

Signed for Identification



NOTES

1	The above unaudited Financial results for the quarter ended 30th September, 2022 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 12/11/2022.
4	The Company does not have any Extraordinary or Exceptional items to report for the above period.
5	Other income comprises of Interest Income on loans advanced of Rs.538297.00, dividend income of Rs 35794.20 and rounded off to Rs. 0.74.
6	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.
7	The result for quarter ended 30th September, 2022 are available on the company's website at www.vikalpsecuritieslimited.com and BSE Limited website at www.bseindia.com

Date : 12/11/2022

Place : Kanpur

Signed for Identification

ARUN KEJRIWAL
(Managing Director)
DIN - 00687890

VIKALP SECURITIES LIMITED

CIN: L65993UP1986PLC007727

Registered Office: 25/38 Karachi Khana, Kanpur-208001, Uttar Pradesh

Standalone Statement of cash flows

(Rs. In Lakhs)

Particulars	For the six months ended	Year Ended
	30.09.2022	30.03.2022
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) before taxation and extraordinary items	0.24	-1.99
Operating Profit before Working Capital changes	0.24	(1.99)
Adjusted		
Depreciation	0.01	0.02
Interest Received	(10.53)	(19.47)
Dividend Income	(0.36)	(0.34)
Balance written off	0.19	-
	(10.45)	(21.78)
Changes in Working Capital		
Decrease/(Increase) in Inventory	-	-
Decrease/(Increase) in Non Current Loans & Advances	-	-
Decrease/(Increase) in Current Loans & Advances	(2.90)	(8.45)
Decrease/(Increase) in Current Tax Assets	(10.99)	(0.62)
(Decrease)/Increase in Other Current Liabilities	1.74	2.35
(Decrease)/Increase in Short Term Provisions	-	-
Changes in Working Capital	(12.16)	(6.72)
Cash generated / (used) in Operating Activities	(22.60)	(28.50)
Tax Expenses	-	-
Earlier Tax Expenses	-	-
Net Cash generated / (used) in Operating Activities (A)	(22.60)	(28.50)
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	10.53	19.47
Dividend income	0.36	0.35
Sale/Purchase of investment	-	-
Net Cash generated / (used) from Investing Activities (B)	10.89	19.82
C CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	-	-
Increase/(Decrease) in Short Term Borrowings	10.02	4.88
Increase/(Decrease) in Long Term Borrowings	-	-
Net Cash generated / (used) from Financing Activities (C)	10.02	4.88
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	(1.69)	(3.80)
Cash and cash equivalents at the beginning of the year	2.78	6.58
Cash and cash equivalents at the end of the year	1.10	2.78

