VIKALP SECURITIES LIMITED
CIN: L65999UP1986PLC007727
Registered Office: 25/38 Karachi Khana, Kanpur-208001, Uttar Pradesh

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED March31,2023

(Rs. In Lakhs)

Particulars	Quarter ended			Year ended	Year ended
	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
(1) Incomes					
(a) Revenue From Operations					
(b) Other income	5.15	5.56	4.43	21.61	19.89
Total income	5.15	5.56	4.43	21.61	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	1.84	1.81	1.89	7.43	7.60
(e) Finance cost	0.26	0.34	0.08	0.91	0.16
(f) Depreciation and amortisation expense	0.01	0.01	0.08	0.02	0.02
(g) Other expense	3.87	3.22	3.97	13.64	14.10
Total Expense	5.98	5.38	6.02	22.00	21.88
Profit before exceptional items and Tax	(0.82)	0.18	(1.59)	(0.40)	(1.99)
Exceptional Items	-	-	-	-	-
Profit before taxes	(0.82)	0.18	(1.59)	(0.40)	(1.99)
Tax Expenses					
Current Provision for Income Tax	-	-			
Deferred Tax	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Profit after taxes	(0.82)	0.19	(1.59)	(0.40)	(1.98)
Other Comprehensive Income	(0.09)	1.50	(0.16)	1.38	2.00
Total Comprehensive Income	(0.91)	1.68	(1.75)	0.98	0.02
Earning Per Equity Shares					
a) Basics (Rs)	(0.03)	0.01	(0.05)	(0.01)	(0.07)
b) Diluted (Rs)	(0.03)	0.01	(0.05)	(0.01)	(0.07)

For Vikalp Securities Ltd.
Managing Director

Date : 30/05/2023
Place : Kanpur

Arun Kejriwal
(Managing Director)
DIN- 00687890

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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 31.03.2023	As at 31.03.2022
ASSETS		
Non Current Assets		
(a) Plant Property & Equipments	0.14	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	172.19	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	172.36	172.57
Current Assets		
(a) Inventory	0.19	0.27
(b) Financial Assets	-	-
(1) Investments	-	-
(2) Trade Receivables	-	-
(3) Loans	268.39	263.28
(4) Cash & Cash Equivalents	1.59	2.78
(5) Bank Balance Other Than (4) above	-	-
(6) Others To be Specified	-	-
(c) Current Tax Assets(Net)	2.87	2.59
(d) Other Current Assets	-	-
Total Current Assets	273.05	268.93
Total assets	**445.41**	**441.50**
EQUITY & LIABILITIES		
Equity		
(a) Share Capital	305.19	305.19
(b) Other Equity	126.48	125.27
Total equity	431.67	430.46
Non Current Liabilities		
(a) Financial Liability		
(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	10.63	5.89
(b) Other Current Liabilities	3.09	5.13
(c) Provisions	-	-
(d) Current Tax Liability	-	-
Total current liabilities	13.72	11.02
Total equity and liabilities	**445.41**	**441.50**

For Vikalp Securities Ltd.

Managing Director

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NOTES

1	The above audited Financial results for the quarter ended 31st March,2023 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 comapnies (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 30/05/2023
4	The Company does not have any Extraordinary or Exceptional items to report for the above period.
5	The book value of unquoted eqity shares of Premier Met Cost Pvt Ltd was not available hence the book value has been taken for the year ended 31 03 2020
6	Figures for the previous periods are re-classified/re-arranged/re-grouped,wherever necessary as per the format revised by SEBI in confirmity with the Companies Act,2013
7	The result for quarter ended 31st March, 2023 are available on the company's website at www.vikalpsecuritieslimited.com and BSE Limited website at www.bseindia.com
8	The book value of unquoted eqity shares of Premier Met Cost Pvt.Ltd was not available hence the book value has been taken for the year ended 31 03 2020

Date : 30/05/2023
Place : Kanpur

For Vikalp Securities Ltd.

Arun Kejriwal
(Managing Director)
DIN- 00687390

Managing Director

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VIKALP SECURITIES LIMITED

CIN: L65993UP1986PLC007727

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

Cash Flow Statement for the year ended 31st March , 2023

[Rs. in Lakhs]

	Particulars	For the year ended 31st March 2023	For the year ended 31st March 2022
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit / (Loss) before taxation and extraordinary items	(0.40)	(1.99)
	Operating Profit before Working Capital changes	(0.40)	(1.99)
	Adjusted		
	Depreciation	0.02	0.02
	Interest Received	(21.12)	(19.47)
	Dividend Income	(0.40)	(0.35)
	Balance Written off	0.19	0.00
	Refund Adjusted with Reserve	0.23	0.00
		(21.48)	(21.78)
	Changes in Working Capital		
	Decrease/(Increase) in Inventory	0.00	0.00
	Decrease/(Increase) in Non Current Loans & Advances	0.00	0.00
	Decrease/(Increase) in Current Loans & Advances	(5.11)	(8.45)
	Decrease/(Increase) in Current Tax Assets	(0.28)	(0.62)
	(Decrease)/Increase in Other Current Liabilities	(2.03)	2.35
	(Decrease)/Increase in Short Term Provisions	0.00	0.00
	Changes in Working Capital	(7.43)	(6.72)
	Cash generated / (used) in Operating Activities	(28.91)	(28.51)
	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)	(28.91)	(28.51)
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Interest Received	21.12	19.47
	Dividend income	0.40	0.35
	Sale/Purchase of investment	1.45	0.00
	Net Cash generated / (used) from Investing Activities (B)	22.98	19.82
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Interest Paid	0.00	0.00
	Increase/(Decrease) in Short Term Borrowings	4.74	4.89
	Increase/(Decrease) in Long Term Borrowings		
	Net Cash generated / (used) from Financing Activities (C)	4.74	4.89
	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(1.19)	(3.80)
	Cash and cash equivalents at the beginning of the year (Refer Note 7)	2.78	6.58
	Cash and cash equivalents at the end of the year (Refer Note 7)	1.59	2.78

For Vikalp Securities Ltd.

Managing Director

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