

**VIKALP SECURITIES LIMITED**  
**CIN: L65993UP1986PLC007727**  
Registered Office: 25/38 Karachi Khana, Kanpur-208001, Uttar Pradesh

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023**

Particulars	(Rs. In Lakhs)			
	Quarter ended		Year ended	
	30.06.2023 (Unaudited)	31.03.2023 (Audited)	30.06.2022 (Unaudited)	31.03.2023 (Audited)
<b>(1) Incomes</b>				
(a) Revenue From Operations				
(b) Other income	4.83	5.15	5.15	21.61
<b>Total income</b>	<b>4.83</b>	<b>5.15</b>	<b>5.15</b>	<b>21.61</b>
<b>(2) Expenses</b>				
(a) Cost of raw material consumed	-	-	-	-
(b) Purchases of Stock in trade	-	-	-	-
(c) Changes in stock in trade	-	-	-	-
(d) Employee benefits expense	1.89	1.84	1.89	7.43
(e) Finance cost	0.13	0.26	0.11	0.91
(f) Depreciation and amortisation expense	0.01	0.01	-	0.02
(g) Other expense	4.25	3.87	3.34	13.64
<b>Total Expense</b>	<b>6.28</b>	<b>5.98</b>	<b>5.34</b>	<b>22.00</b>
<b>Profit before exceptional items and Tax</b>	<b>(1.45)</b>	<b>(0.82)</b>	<b>(0.19)</b>	<b>(0.40)</b>
Exceptional Items	-	-	-	-
<b>Profit before taxes</b>	<b>(1.45)</b>	<b>(0.82)</b>	<b>(0.19)</b>	<b>(0.40)</b>
<b>Tax Expenses</b>				
Current Provision for Income Tax	-	-	-	-
Deferred Tax	-	(0.00)	(0.00)	(0.00)
<b>Profit after taxes</b>	<b>(1.45)</b>	<b>(0.82)</b>	<b>(0.19)</b>	<b>(0.40)</b>
Other Comprehensive Income	0.30	(0.09)	(0.19)	1.38
<b>Total Comprehensive Income</b>	<b>(1.15)</b>	<b>(0.91)</b>	<b>(0.38)</b>	<b>0.98</b>
<b>Earning Per Equity Shares</b>				
a) Basics (Rs)	(0.05)	(0.03)	(0.01)	(0.01)
b) Diluted (Rs)	(0.05)	(0.03)	(0.01)	(0.01)

Date : 11/08/2023  
Place : Kanpur



For Vikalp Securities Limited  
  
Arun Kejriwal  
Managing Director  
DIN: 00687890



NOTES	
1	The above unaudited Financial results for the quarter ended 30th June,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 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 11/08/2023
4	Other income comprises of Rs.4.82 lakhs of interest income and Rs.0.01 of dividend income
5	The Company does not have any Extraordinary or Exceptional items to report for the above period.
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 June, 2023 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>
8	The book value of unquoted equity shares of Premier Metcast Private Limited was not available hence the book value has been taken for the year ended 31.03.2020

Date : 11/08/2023  
Place : Kanpur

For Vikalp Securities Limited

  
Arun Kejriwal  
Managing Director  
DIN: 00687890





**Statement of Assets and liabilities**

(Rs. In Lakhs)

Particulars	As at 31.03.2023	As at 31.03.2022
<b>ASSETS</b>		
<b>Non Current Assets</b>		
(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	-	-
<b>Total Non-Current Assets</b>	<b>172.36</b>	<b>172.57</b>
<b>Current Assets</b>		
(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	-	-
<b>Total Current Assets</b>	<b>273.05</b>	<b>268.93</b>
<b>Total assets</b>	<b>445.41</b>	<b>441.50</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
(a) Share Capital	305.19	305.19
(b) Other Equity	126.48	125.27
<b>Total equity</b>	<b>431.67</b>	<b>430.46</b>
<b>Non Current Liabilities</b>		
(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	-	-
<b>Total non-current liabilities</b>	<b>0.03</b>	<b>0.03</b>
<b>Current Liabilities</b>		
(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	-	-
<b>Total current liabilities</b>	<b>13.72</b>	<b>11.02</b>
<b>Total equity and liabilities</b>	<b>445.41</b>	<b>441.50</b>

Date:-11/08/2023  
Place:-Kanpur

For Vikalp Securities Limited  
  
Anurag Kejriwal  
Managing Director  
DIN: 00687890

