

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, 2023

(Rs. In Lakhs)

Particulars	Quarter ended			Six months ended		Year ended
	30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
(1) Incomes						
(a) Revenue From Operations						
(b) Other income	5.472	4.830	5.741	10.302	10.893	21.607
Total income	5.472	4.830	5.741	10.302	10.893	21.607
(2) Expenses						
(a) Cost of raw material consumed	-	-	-	-	-	-
(b) Purchases of Stock in trade	-	-	-	-	-	-
(c) Changes in stock in trade	-	-	-	-	-	-
(d) Employee benefits expense	2.371	1.895	1.889	4.266	3.781	7.433
(e) Finance cost	0.045	0.131	0.200	0.175	0.310	0.908
(f) Depreciation and amortisation expense	0.005	0.005	0.005	0.010	0.010	0.020
(g) Other expense	3.512	4.253	3.206	7.764	6.549	13.644
Total Expense	5.933	6.283	5.301	12.216	10.651	22.005
Profit before exceptional items and Tax	(0.461)	(1.453)	0.440	(1.914)	0.242	(0.398)
Exceptional Items	-	-	-	-	-	-
Profit before taxes	(0.461)	(1.453)	0.440	(1.914)	0.242	(0.398)
Tax Expenses						
Current Provision for Income Tax	-	-	(0.000)	-	(0.000)	(0.001)
Deferred Tax	-	-	-	-	-	-
Profit after taxes	(0.461)	(1.453)	0.440	(1.914)	0.242	(0.397)
Other Comprehensive Income	0.070	0.301	0.158	0.371	(0.032)	1.376
Total Comprehensive Income	(0.391)	(1.152)	0.599	(1.543)	0.210	0.979
Earning Per Equity Shares						
a) Basics (Rs)	(0.015)	(0.048)	0.014	(0.063)	0.008	(0.013)
b) Diluted (Rs)	(0.015)	(0.048)	0.014	(0.063)	0.008	(0.013)

For Vikalp Securities Limited

Date : 06/11/2023

Place : Kanpur

Arun Kejriwal
Managing Director
DIN: 00687890

NOTES

1	The above unaudited Financial results for the quarter ended 30th September, 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 06/11/2023
4	Other income of comprises of Rs.5.08 lakhs of interest income and Rs.0.39 lakhs 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 September, 2023 are available on the company's website at www.vikalpsecuritieslimited.com and BSE Limited website at www.bseindia.com

Date : 06/11/2023

Place : Kanpur

For Vikalp Securities Limited
Arun Kejriwal
Managing Director
DIN: 00687890

VIKALP SECURITIES LIMITED

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Statement of Assets and liabilities

(Rs. In Lakhs)

Particulars	As at 30.09.2023	As at 31.03.2023
ASSETS		
Non Current Assets	0.129	0.139
(a) Plant Property & Equipments	-	-
(b) Capital Work in Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Intangible asset under developed	-	-
(g) Financial Assets	172.562	172.191
(1) Investments	-	-
(2) Trade Receivables	-	-
(3) Loans & advances	0.033	0.033
(4) Other to be specified	-	-
(h) Deferred Tax Asset(Net)	-	-
(i) Other Non Current Asset	-	-
Total Non-Current Assets	172.724	172.363
Current Assets	0.190	0.190
(a) Inventory	-	-
(b) Financial Assets	-	-
(1) Investments	-	-
(2) Trade Receivables	255.432	268.393
(3) Loans	1.124	1.592
(4) Cash & Cash Equivalents	-	-
(5) Bank Balance Other Than (4) above	-	-
(6) Others To be Specified	2.152	2.875
(c) Current Tax Assets(Net)	14.152	-
(d) Other Current Assets	-	-
Total Current Assets	273.050	273.050
Total assets	445.774	445.413
EQUITY & LIABILITIES		
Equity	305.190	305.190
(a) Share Capital	124.932	126.475
(b) Other Equity	430.122	431.665
Total equity		
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)	0.025	0.025
(e) Other Non Current Liability	-	-
Total non-current liabilities	0.025	0.025
Current Liabilities		
(a) Financial Liabilities	-	-
(1) Borrowings	-	-
(2) Trade Payable	4.117	10.631
(3) Other Financial Liability	11.509	3.092
(b) Other Current Liabilities	-	-
(c) Provisions	-	-
(d) Current Tax Liability	-	-
Total current liabilities	15.626	13.723
Total equity and liabilities	445.774	445.413



VIKALP SECURITIES LIMITED
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Standalone Statement of cash flows

		(Rs. In Lakhs)	
		For the six months ended	
Particulars		30.09.2023	30.09.2022
A CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit / (Loss) before taxation and extraordinary items		(1.914)	0.242
Operating Profit before Working Capital changes Adjusted		(1.914)	0.242
Depreciation		0.010	0.010
Interest Received		(9.897)	(10.530)
Dividend Income		(0.405)	(0.363)
Balance written off		-	0.194
		(12.206)	(10.447)
Changes in Working Capital			
Decrease/(Increase) in Inventory		-	-
Decrease/(Increase) in Non Current Loans & Advances		-	-
Decrease/(Increase) in Current Loans & Advances		12.961	(2.905)
Decrease/(Increase) in Current Tax Assets		(13.429)	(10.991)
(Decrease)/Increase in Other Current Liabilities		8.417	1.737
(Decrease)/Increase in Short Term Provisions		-	-
		7.949	(12.158)
Changes in Working Capital			
		(4.257)	(22.605)
Cash generated / (used) in Operating Activities			
Tax Expenses		-	-
Earlier Tax Expenses		-	-
Net Cash generated / (used) in Operating Activities (A)		(4.257)	(22.605)
B CASH FLOW FROM INVESTING ACTIVITIES			
Interest Received		9.897	10.530
Dividend income		0.405	0.363
Sale/Purchase of investment		-	-
Net Cash generated / (used) from Investing Activities (B)		10.302	10.893
C CASH FLOW FROM FINANCING ACTIVITIES			
Interest Paid		-	-
Increase/(Decrease) in Short Term Borrowings		(6.513)	10.025
Increase/(Decrease) in Long Term Borrowings		-	-
Net Cash generated / (used) from Financing Activities (C)		(6.513)	10.025
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		(0.468)	(1.687)
Cash and cash equivalents at the beginning of the year		1.592	2.784
Cash and cash equivalents at the end of the year		1.124	1.096



Particulars	Quarter ended			Six months ended		Year ended
	As on 30.09.2023	As on 30.06.2023	As on 30.09.2022	As on 30.09.2023	As on 30.09.2022	As on 31.03.2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Dividend received	0.394	0.011	0.358	0.405	0.363	0.403
Interest on loan	5.078	4.819	5.383	9.897	10.530	21.124
Interest on IT refund	-	-	-	-	-	0.079
Round off	-	-	0.000	-	0.000	0.000
Total	5.472	4.830	5.741	10.302	10.893	21.607