

**VIKALP SECURITIES LIMITED**

CIN: L65993UP1986PLC007727

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

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2023**

Particulars	Quarter ended			Nine months ended		(Rs. in Lakhs)
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	Year ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2023 (Audited)
<b>(1) Incomes</b>						
(a) Revenue From Operations						
(b) Other income	6.37	5.47	5.56	16.67	16.45	21.61
<b>Total income</b>	<b>6.37</b>	<b>5.47</b>	<b>5.56</b>	<b>16.67</b>	<b>16.45</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	2.37	1.81	6.16	5.59	7.43
(e) Finance cost	0.03	0.04	0.34	0.02	0.02	0.91
(f) Depreciation and amortisation expense	0.01	0.01	0.01	12.15	9.77	0.02
(g) Other expense	4.39	3.51	3.22	0.21	0.65	13.64
<b>Total Expense</b>	<b>6.32</b>	<b>5.93</b>	<b>5.38</b>	<b>18.53</b>	<b>16.03</b>	<b>22.00</b>
<b>Profit before exceptional items and Tax</b>	<b>0.05</b>	<b>(0.46)</b>	<b>0.18</b>	<b>(1.86)</b>	<b>0.43</b>	<b>(0.40)</b>
Exceptional Items	-	-	-	-	-	-
<b>Profit before taxes</b>	<b>0.05</b>	<b>(0.46)</b>	<b>0.18</b>	<b>(1.86)</b>	<b>0.43</b>	<b>(0.40)</b>
<b>Tax Expenses</b>						
Current Provision for Income Tax	-	-	-	-	-	-
Deferred Tax	(0.00)	-	(0.00)	(0.00)	(0.00)	(0.00)
<b>Profit after taxes</b>	<b>0.05</b>	<b>(0.46)</b>	<b>0.18</b>	<b>(1.86)</b>	<b>0.43</b>	<b>(0.40)</b>
<b>Other Comprehensive Income</b>	<b>0.10</b>	<b>0.07</b>	<b>1.50</b>	<b>0.47</b>	<b>1.46</b>	<b>1.38</b>
<b>Total Comprehensive Income</b>	<b>0.15</b>	<b>(0.39)</b>	<b>1.68</b>	<b>(1.39)</b>	<b>1.89</b>	<b>0.98</b>
<b>Earning Per Equity Shares</b>						
a) Basic (Rs)	0.00	(0.02)	0.01	(0.06)	0.01	(0.01)
b) Diluted (Rs)	0.00	(0.02)	0.01	(0.06)	0.01	(0.01)

Date : 12/02/2024

Place : Kanpur

For Vikalp Securities Limited  
  
**ARUN KISHOREWAL**  
 (Managing Director)  
 DIN - 00687890



# NOTES

1	The above unaudited Financial results for the quarter ended 31st December, 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 12/02/2024
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. 631998, dividend income of Rs 4992.55 and misc income, 0.78
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 31st December, 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>

Date : 12/02/2024  
Place : Kanpur

For Vikalp Securities Limited  
  
ANURAG KUMAR  
(Managing Director)  
DIN - 00687890



# VIKALP SECURITIES LIMITED

CIN: L65993UP1986PLC007727

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

## Statement of Assets and Liabilities

Particulars	(Rs. In Lakhs)	
	As at 31.12.2023	As at 31.03.2023
<b>ASSETS</b>		
<b>Non Current Assets</b>		
(a) Plant Property & Equipments	0.12	0.14
(b) Capital Work in Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Intangible asset under developed	-	-
(g) Financial Assets	-	-
(1) Investments	172.66	172.19
(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>172.82</b>	<b>172.36</b>
<b>Current Assets</b>		
(a) Inventory	0.19	0.19
(b) Financial Assets	-	-
(1) Investments	-	-
(2) Trade Receivables	-	-
(3) Loans	245.53	268.39
(4) Cash & Cash Equivalents	4.81	1.59
(5) Bank Balance Other Than (4) above	-	-
(6) Others To be Specified	-	-
(c) Current Tax Assets(Net)	0.13	2.87
(d) Other Current Assets	18.72	-
<b>Total Current Assets</b>	<b>269.39</b>	<b>273.05</b>
<b>Total assets</b>	<b>442.20</b>	<b>445.41</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
(a) Share Capital	305.19	305.19
(b) Other Equity	125.08	126.48
<b>Total equity</b>	<b>430.27</b>	<b>431.67</b>
<b>Non Current Liabilities</b>		
(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	-	-
<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	0.03	10.63
(b) Other Current Liabilities	11.87	3.09
(c) Provisions	-	-
(d) Current Tax Liability	-	-
<b>Total current liabilities</b>	<b>11.91</b>	<b>13.72</b>
<b>Total equity and liabilities</b>	<b>442.20</b>	<b>445.41</b>



Particulars	Quarter ended			Nine months ended		Year ended
	As on 31.12.2023	As on 30.09.2023	As on 31.12.2022	As on 31.12.2023	As on 31.12.2022	As on 31.03.2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Dividend received	0.05	0.39	0.04	0.46	0.40	0.40
Interest on loan	6.32	5.08	5.75	16.22	15.97	21.12
Interest on IT refund	-	-	0.08	-	0.08	0.08
Round off	0.00	-	0.00	0.00	0.00	0.00
<b>Total</b>	<b>6.37</b>	<b>5.47</b>	<b>5.86</b>	<b>16.67</b>	<b>16.45</b>	<b>21.61</b>

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Particulars	As on 31.12.2023	As on 30.09.2023	As on 31.12.2022	As on 31.12.2023	As on 31.12.2022	As on 31.03.2023
Dividend received	0.05	0.39	0.04	0.46	0.40	0.40
Interest on loan	6.32	5.08	5.75	16.22	15.97	21.12
Interest on IT refund	-	-	0.08	-	0.08	0.08
Round off	0.00	-	0.00	0.00	0.00	0.00
<b>Total</b>	<b>6.37</b>	<b>5.47</b>	<b>5.86</b>	<b>16.67</b>	<b>16.45</b>	<b>21.61</b>