

VIKALP SECURITIES LIMITED

CIN: L68200UP1986PLC007727

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

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2024


(Rs. In Lakhs)

Particulars	Quarter ended			Six months ended		Year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1) Incomes						
(a) Revenue From Operations						
(b) Other income	12.761	0.947	5.472	13.709	10.302	26.445
Total income	12.761	0.947	5.472	13.709	10.302	26.445
(2) Expenses						
(a) Cost of raw material consumed	-	-	-	-	-	-
(b) Purchases of Stock in trade	-	-	-	-	-	-
(c) Changes in stock in trade	-	-	-	-	-	-
(d) Employee benefits expense	1.749	1.897	2.371	3.646	4.266	8.052
(e) Finance cost	-	0.013	0.045	0.013	0.175	0.210
(f) Depreciation and amortisation expense	0.005	0.005	0.005	0.010	0.010	0.020
(g) Other expense	17.720	3.384	3.512	21.104	7.764	16.192
Total Expense	19.474	5.299	5.933	24.773	12.216	24.474
Profit before exceptional items and Tax	(6.712)	(4.351)	(0.460)	(11.064)	(1.914)	1.971
Exceptional Items	-	-	-	-	-	-
Profit before taxes	(6.712)	(4.351)	(0.460)	(11.064)	(1.914)	1.971
Tax Expenses						
Current Provision for Income Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	(0.001)
Profit after taxes	(6.712)	(4.351)	(0.460)	(11.064)	(1.914)	1.972
Other Comprehensive Income	(122.343)	0.030	0.070	(122.313)	0.271	0.540
Total Comprehensive Income	(129.055)	(4.321)	(0.390)	(133.376)	(1.543)	2.512
Earning Per Equity Shares						
a) Basics (Rs)	-0.22	-0.14	-0.02	-0.36	-0.06	0.06
b) Diluted (Rs)	-0.22	-0.14	-0.02	-0.36	-0.06	0.06

Date: 14-11-2024

Place : Kanpur

For Vikalp Securities Limited


 Arun Kejriwal
 Managing Director
 DIN: 00687890


NOTES

1	The above unaudited Financial results for the quarter ended 30th September,2024 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
4	Other income of comprises of Rs. 2.84 Lakhs of Interest income, Rs.0.09 lakhs of dividend income and profit on sale of investments of Rs. 9.82 Lakhs
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, 2024 are available on the company's website at www.vikalpsecuritieslimited.com and BSE Limited website at www.bseindia.com

Date: 14-11-2024

Place : Kanpur

For Vikalp Securities Limited

Arun Kejriwal
Managing Director

DIN: 00687890

VIKALP SECURITIES LIMITED

CIN: L68200UP1986PLC007727

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

Statement of Assets and liabilities

(Rs. In Lakhs)

Particulars	As at 30.09.2024	As at 31.03.2024
ASSETS		
Non Current Assets		
(a) Plant Property & Equipments	0.108	0.118
(b) Capital Work in Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Intangible asset under developed	-	-
(g) Financial Assets	-	-
(1) Investments	0.117	172.731
(2) Trade Receivables	-	-
(3) Loans & advances	-	-
(4) Other to be specified	0.033	0.033
(h) Defered Tax Asset(Net)	-	-
(i) Other Non Current Asset	-	-
Total Non-Current Assets	0.258	172.883
Current Assets		
(a) Inventory	0.020	0.190
(b) Financial Assets	-	-
(1) Investments	-	-
(2) Trade Receivables	-	-
(3) Loans	295.758	241.744
(4) Cash & Cash Equivalents	2.138	7.064
(5) Bank Balance Other Than (4) above	-	-
(6) Others To be Specified	-	-
(c) Current Tax Assets(Net)	1.189	1.188
(d) Other Current Assets	4.758	14.461
Total Current Assets	303.862	264.647
Total assets	304.120	437.530
EQUITY & LIABILITIES		
Equity		
(a) Share Capital	305.190	305.190
(b) Other Equity	(4.389)	128.987
Total equity	300.801	434.177
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)	0.024	0.024
(e) Other Non Current Liability	-	-
Total non-current liabilities	0.024	0.024
Current Liabilities		
(a) Financial Liabilities		
(1) Borrowings	-	-
(2) Trade Payable	-	-
(3) Other Financial Liability	-	-
(b) Other Current Liabilities	3.295	3.328
(c) Provisions	-	-
(d) Current Tax Liability	-	-
Total current liabilities	3.295	3.328
Total equity and liabilities	304.120	437.530

VIKALP SECURITIES LIMITED
CIN: L68200UP1986PLC007727
Registered Office: 25/38 Karachi Khana, Kanpur-208001, Uttar Pradesh

Standalone Statement of cash flows

Particulars	(Rs. In Lakhs)	
	Half Year Ended	Half Year Ended
	30.09.2024	30.09.2023
	(Unaudited)	(Unaudited)
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) before taxation and extraordinary items	(11.064)	(1.914)
Operating Profit before Working Capital changes Adjusted	(11.064)	(1.914)
Depreciation	0.010	0.010
Interest Received	(2.840)	(9.897)
Dividend Income	(0.102)	(0.405)
Profit on sale of investment	(10.766)	-
	(24.762)	(12.206)
Changes in Working Capital		
Decrease/(Increase) in Inventory	0.170	-
Decrease/(Increase) in Non Current Loans & Advances	-	-
Decrease/(Increase) in Current Loans & Advances	(54.014)	12.961
Decrease/(Increase) in Current Tax Assets	9.702	(13.429)
(Decrease)/Increase in Other Current Liabilities	(0.033)	8.417
(Decrease)/Increase in Short Term Provisions	-	-
Changes in Working Capital	(44.174)	7.949
Cash generated / (used) in Operating Activities	(68.937)	(4.257)
Tax Expenses	-	-
Earlier Tax Expenses	-	-
Net Cash generated / (used) in Operating Activities (A)	(68.937)	(4.257)
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	2.840	9.897
Dividend income	0.102	0.405
Sale/Purchase of investment	61.068	-
Net Cash generated / (used) from Investing Activities (B)	64.011	10.302
C CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	-	-
Increase/(Decrease) in Short Term Borrowings	-	(6.513)
Increase/(Decrease) in Long Term Borrowings	-	-
Net Cash generated / (used) from Financing Activities (C)	-	(6.513)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	(4.926)	(0.468)
Cash and cash equivalents at the beginning of the year	7.064	1.592
Cash and cash equivalents at the end of the year	2.138	1.124

