



# ALACRITY SECURITIES LTD.

CIN NO. : L999999MH1994PLC083912

(MEMBER : NSE, BSE, MCX - SX)

NSE - SEBI REGN. NO. INB 230909834 / INF 230909834

BSE - SEBI REGN. NO. INB 010909837 / INF 010909837

MCX - SEBI REGN. NO. INE 260909838

CIN No.: L99999MH1994PLC083912

Date: 30<sup>th</sup> May, 2016

To,  
The Manager  
Department of Corporate Services,  
Bombay Stock Exchange Limited,  
Phirozee Jeejeeboy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

Dear Sir,

**Sub : Outcome of the Board Meeting held on 30<sup>th</sup> May, 2016**

With reference to the subject cited above, the Board of Directors of the Company has approved audited financial results for the half & year ended 31<sup>st</sup> March, 2016.

This is for your information and records.

Kindly acknowledge the receipt.

Thanking you,

Yours truly

For Alacrity Securities Limited

  
Director

Kishore V Shah  
DIN: 01975061



**Regd. Office : 101, Hari Darshan, B-wing, Bhogilal Fadia Road, Kandivali (W), Mumbai - 400 067.**

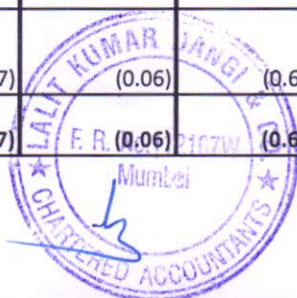
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Website : [www.alacritysec.com](http://www.alacritysec.com)

# Alacrity Securities Limited

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31 ST MARCH , 2016 (Rs. In Lacs)

	Particulars	Six Month Ended			Year Ended	Year Ended
		31/03/2016	30/09/2015	31/03/2015	31/03/2016	31/03/2015
		(Audited )	(Unaudited)	(Audited )	(Audited )	(Audited)
<b>1</b>	<b>Income from operations</b>					
	(a) Net sales/income from operations (Net of excise duty)	468.76	3938.56	3,854.27	4,407.32	4068.64
	(b) Other operating income	11.09	4.42	2.85	15.51	6.22
	<b>Total income from operations</b>	<b>479.85</b>	<b>3,942.98</b>	<b>3,857.12</b>	<b>4,422.83</b>	<b>4,074.86</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	325.20	3992.32	4,527.89	4,317.52	4,728.33
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	276.77	(209.95)	(630.75)	66.82	(738.56)
	(d) Employee benefits expense	17.95	16.47	18.70	34.42	34.87
	(e) Depreciation and amortisation expense	16.68	12.39	27.87	29.07	41.63
	(f) Other expenses	(7.27)	116.09	66.12	108.82	108.46
	<b>Total expenses</b>	<b>629.33</b>	<b>3,927.32</b>	<b>4,009.83</b>	<b>4,556.65</b>	<b>4,174.73</b>
	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(149.48)</b>	<b>15.66</b>	<b>(152.71)</b>	<b>(133.82)</b>	<b>(99.87)</b>
<b>4</b>	Other income	44.56	41.27	72.70	85.83	83.16
<b>5</b>	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	<b>(104.92)</b>	<b>56.93</b>	<b>(80.01)</b>	<b>(47.99)</b>	<b>(16.71)</b>
<b>6</b>	Finance costs	36.70	69.09	64.06	105.79	105.62
<b>7</b>	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	<b>(141.62)</b>	<b>(12.16)</b>	<b>(144.07)</b>	<b>(153.78)</b>	<b>(122.33)</b>
<b>8</b>	Exceptional items	-	-	-	-	-
<b>9</b>	Profit / (Loss) from ordinary activities before tax (7+8)	<b>(141.62)</b>	<b>(12.16)</b>	<b>(144.07)</b>	<b>(153.78)</b>	<b>(122.33)</b>
<b>10</b>	Tax expense	(1.43)	(0.13)	-	(1.56)	(6.86)
<b>11</b>	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	<b>(140.19)</b>	<b>(12.03)</b>	<b>(144.07)</b>	<b>(152.22)</b>	<b>(115.47)</b>
<b>12</b>	Extraordinary items (net of tax expense `	-	-	-	-	-
<b>13</b>	Net Profit / (Loss) for the period (11 - 12)	<b>(140.19)</b>	<b>(12.03)</b>	<b>(144.07)</b>	<b>(152.22)</b>	<b>(115.47)</b>
<b>17</b>	Paid-up equity share capital ( Face Value @ Rs. 10/- Each)	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00
<b>18</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				424.19	576.42
<b>19</b>	<b>Earnings per share(not Annualised)</b>					
(i)	Before Extra Ordinary Item Basic & Diluted	(0.67)	(0.06)	(0.68)	(0.72)	(0.55)
(ii)	After Extra Ordinary Item Basic & Diluted	(0.67)	(0.06)	(0.68)	(0.72)	(0.55)



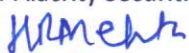
NOTES :

- 1). The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 30th May,2016
- 2).The figures for the half year ended 31 st March 2016 and 31st March 2015 are the balancing figures between the audited figures for the full financial year and year-to-date figures upto the 1 st half of the current financial year
- 3). The Position of Investor's complaints pursuant to Regulation 33 of the Listing Agreement for the half year ended 31st March 2016 is Opening - NIL,Received -NIL,Closing - NIL.
- 4). Equity Share of the Company has a Face Value of Rs. 10/- each.
- 5).The Previous period figures have been regrouped wherever necessary.

Dated : 30th May ,2016

Place : Mumbai

For Alacrity Securities Limited

  
Director



Statement of Assets and Liabilities	As on 31.03.2016	As on 31.03.2015
	(Audited )	(Audited)
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
(a) Share capital	2108.00	2,108.00
(b) Reserves and surplus	424.19	576.42
(c) Money received against share warrants		-
<b>Sub-total - Shareholders' funds Share application money pending allotment</b>	<b>2,532.19</b>	<b>2,684.42</b>
<b>Non-current liabilities</b>		
(a) Long-term borrowings	-	2.39
(b) Deferred tax liabilities (net)	1.66	3.23
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>1.66</b>	<b>5.62</b>
<b>Current liabilities</b>		
(a) Short-term borrowings	905.67	776.30
(b) Trade payables	67.25	523.50
(c) Other current liabilities	30.47	38.34
(d) Short-term provisions	134.19	134.19
<b>Sub-total - Current liabilities</b>	<b>1,137.58</b>	<b>1,472.33</b>
<b>TOTAL - EQUITY AND LIABILITIES ASSETS</b>	<b>3,671.43</b>	<b>4,162.37</b>
<b>Non-current assets</b>		
(a) Fixed assets	89.84	107.81
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	697.09	410.19
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	81.62	81.95
(f) Other non-current assets	5.97	12.21
<b>Sub-total - Non-current assets</b>	<b>874.52</b>	<b>612.16</b>
<b>Current assets</b>		
(a) Current investments	-	-
(b) Inventories	762.61	829.43
(c) Trade receivables	89.94	286.25
(d) Cash and cash equivalents	1366.09	941.79
(e) Short-term loans and advances	562.08	1,462.73
(f) Other current assets	16.19	30.01
<b>Sub-total - Current assets</b>	<b>2,796.91</b>	<b>3,550.21</b>
<b>TOTAL - ASSETS</b>	<b>3,671.43</b>	<b>4,162.37</b>

