



ALACRITY SECURITIES LTD.

CIN NO. : L99999MH1994PLC083912

MEMBER : NSE, BSE

SEBI - Single Registration No. : INZ000215936

Date: 03.11.2023

To,
The Listing Compliance
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

BSE Scrip Code: 535916

Sub: Outcome of Board Meeting held on Friday, 03rd November, 2023 at 3:30 p.m.

Dear Sir/Ma'am,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e. Friday, November 03, 2023, inter alia, has approved the following items:

1. Standalone Un-Audited Financial Results of the Company for the half year ended on 30th September, 2023 along with Limited Review Report.

We further inform you that the Board Meeting commenced at 03:30 p.m. today and concluded at 04:00 p.m.

Kindly take same on your records.

Thanking You,

FOR **ALACRITY SECURITIES LIMITED**

MR. KISHORE VITHALDAS SHAH
WHOLE-TIME DIRECTOR
DIN: 01975061



Encl:

1. Un-Audited Financial Results for the half year ended September 30, 2023.
2. Limited Review Report

Regd. Office : 101-102/B, Hari Darshan, Bhogilal Fadia Road, Kandivali (W), Mumbai - 400 067.
Tel.: 2807 3882 / 2807 3468

E-mail info@alacritysec.com / alacritysec@gmail.com • Website : www.alacritysec.com



CLB & ASSOCIATES

CHARTERED ACCOUNTANTS

77, Mulji Jetha Bldg., 3rd Floor, 185/ 187, Princess Street, Marine Lines, Mumbai - 400 002. • Tel.: 91-22-22052224, 22066860
Fax : 91-22-22052224 • E-mail :info@clb.co.in / clb.fca@gmail.com • Website : www.clb.co.in

Limited Review Report on unaudited standalone financial results of Alacrity Securities Limited for the half year ended on September 30, 2023 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Alacrity Securities Limited
Mumbai

We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of Alacrity Securities Limited ("the Company") for the half year ended on 30th September, 2023, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("the Listing Regulations")

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that may be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CLB & ASSOCIATES

Chartered Accountants

FRN. 124305W

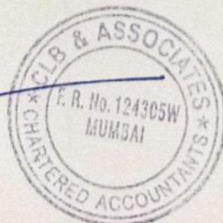
S Sarupria
Partner

M.No. 035783

Place: Mumbai

Date: 03.11.2023

UDIN: 23035783BGYAFU5099



Alacrity Securities Limited

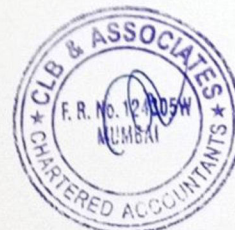
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023 (Rs. In Lacs)

	Particulars	Six Month Ended			Year Ended
		30.09.2023	31.03.2023	30.09.2022	31/03/2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	12,492.61	9141.21	11,579.52	20720.73
	(b) Other income	122.74	33.67	33.45	67.12
	Total income from operations	12,615.35	9,174.88	11,612.97	20,787.85
2	Expenses				
	(a) Purchases of stock-in-trade and share & Securities	12,487.04	8586.38	11,518.16	20104.54
	(b) Changes in inventories of finished goods, work-in-progress and Share & Securities	(1,063.05)	171.29	-242.41	-71.12
	(c) Employee benefits expense	25.63	31.54	26.50	58.04
	(d) Finance Cost	31.11	49.19	38.04	87.23
	(e) Depreciation and amortisation expense	16.86	7.21	7.81	15.02
	(f) Other expenses	81.85	74.85	62.77	137.62
	Total expenses	11,579.45	8,920.46	11,410.87	20,331.33
3	Profit / (Loss) before Extraordinary Items and Tax	1,035.90	254.42	202.10	456.52
4	Extraordinary Items	-	-	-	-
5	Profit / (Loss) before tax	1,035.90	254.42	202.10	456.52
6	Current Tax	173.00	47.25	33.75	81.00
	Minimum Alternate Tax Credit Entitlement	109.00	48.36	-13.21	35.15
	Taxation Of Earlier Years		0.08	16.01	16.09
	Deffered Tax	(3.26)	2.38	-1.26	1.12
7	Net Profit / (Loss) after tax	757.16	156.35	166.81	323.16
8	Share of Profit/(Loss) of	-	-	-	-
	(a) Associate	-	-	-	-
	(b) Company Ceased to be Subsidiary	-	-	-	-
9	Transfer of Opening Reserve Attributable to ceases to be Subsidiary	-	-	-	-
10	Net Profit / (Loss) for the period	757.16	156.35	166.81	323.16
11	Paid-up equity share capital (Face Value per share 10/-)	2,108.00	2,108.00	2,108.00	2108.00
12	Reserve excluding Revaluation Reserves	-	352		352
13	Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)	-			
	(a) Basic	3.59	0.74	0.79	1.53
	(b) Diluted	3.59	0.74	0.79	1.53

For Alacrity Securities Limited

Kishore V Shah

Kishore V Shah
Whole time Director & CFO
Dated : 3rd November, 2023
Place : Mumbai



Alacrity Securities Limited

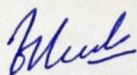
(Rs in Lacs)

Statement of standalone Assets and Liabilities	As on 30.09.2023	As on 31.03.2023
	(Unaudited)	(Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	2,108.00	2,108.00
(b) Reserves and surplus	1,109.16	352.00
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	3,217.16	2,460.00
Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		1.11
(c) Other long-term liabilities		-
(d) Long-term provisions		-
Sub-total - Non-current liabilities	-	1.11
Current liabilities		
(a) Short-term borrowings	978.03	768.03
(b) Trade payables	225.89	186.94
(i) Total outstanding dues of micro and small enterprises		
(ii) Total outstanding dues other than micro and small enterprises		
(c) Other current liabilities	30.14	21.33
(d) Short-term provisions	498.50	325.50
Sub-total - Current liabilities	1,732.57	1,301.80
TOTAL - EQUITY AND LIABILITIES ASSETS	4,949.73	3,762.91
ASSETS		
Non-current assets		
(a) Property, plant, and equipment	79.20	95.68
(b) Goodwill on consolidation *		-
(c) Non-current investments	474.37	474.37
(d) Deferred tax assets (net)	2.15	-
(e) Long-term loans and advances	67.25	67.25
(f) Other non-current assets	-	-
Sub-total - Non-current assets	622.97	637.30
Current assets		
(a) Current investments	67.02	251.39
(b) Inventories	2,376.51	1,313.46
(c) Trade receivables	0.77	0.24
(d) Cash and cash equivalents	959.86	704.87
(e) Short-term loans and advances	903.35	844.95
(f) Other current assets	19.25	10.70
Sub-total - Current assets	4,326.76	3,125.61
TOTAL - ASSETS	4,949.73	3,762.91

NOTES :

- The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 03rd November,2023
- The auditor of the company have carried out a " Limited Review" of the financial result for the Quarter and half year ended 30th September,2023 in terms of Regulation 33 of the SEBI(LODR) Regulations,2015 and have expressed their unqualified opinion
- The Position of Investor's complaints pursuant to Regulation 33 of the Listing Agreement for the half year ended 30th September,2023 is Opening - NIL,Received -1,Closing - NIL.
- Equity Share of the Company has a Face Value of Rs. 10/- each.
- The Previous period figures have been regrouped/rearranged where ever necessary to corresponding with the figures of current period.

For Alacrity Securities Limited



Kishore V Shah
Whole time Director & CFO
Dated : 3rd November ,2023
Place : Mumbai



ALACRITY SECURITIES LTD
STANADALONE CASH FLOW STATEMENT FOR HALF YEAR ENDED 30th SEPTEMBER,2023

(Rs. In Lacs)

Sr.No	Particulars	For the half year ended 30th September 2023		For the half year ended 31st March 2023	
A	CASH FLOW FROM OPERATING ACTIVITIES				
1)	Net Profit Before Tax		1,035.90		456.52
2)	Adjustments for:				
	Depreciation and Amortization Expences	16.86		15.02	
	loss/(profit) on sale of fixed assets	2.79			
	Finance Costs			87.23	
	investment written off				
	Loss/(profit) on sale of investments	(83.56)			
	Dividend Income	(9.71)		(10.91)	
	Interest Income			(54.39)	
	Short Term capital Loss				
			-73.61		36.97
	Operating profit before working capital changes		962.30		493.49
3)	Adjustments for:				
	Decrease/(increase) in trade receivables	(0.53)		22.22	
	Decrease/(increase) in inventories	(1,063.05)		(71.12)	
	Decrease/(increase) in short term loans & advances	(167.41)		146.35	
	Decrease/(increase) in other current assets	(8.55)		20.35	
	Increase/(decrease) in trade payable	38.96		(70.64)	
	Increase/(decrease) in short term borrowings	210.00		(420.54)	
	Increase/(decrease) in other liabilities	8.81	(981.77)	(10.64)	(384.01)
	Cash generated from operation		(19.47)		109.48
4)	Taxes Paid (net)		-		-
	Net cash from operating activities	A	(19.47)	A	109.48
B	CASH FROM INVESTING ACTIVITIES				
1)	Purchase of fixed assets	(2.88)		(13.18)	
2)	Purchase of intangible assets	(0.30)		(1.80)	
3)	Sale/disposal of fixed assets	-		0.04	
4)	Purchase of current and non current investments			(200.69)	
5)	Proceeds from sale of current and non current investments				
6)	Dividend on investments	9.71		10.91	
7)	Interest received			54.39	
8)	Increase/(decrease) in Long term Loans & Advances			2.48	
	Proceeds from current Investment	267.93			
9)	Proceeds from other non current Assets	-		-	
			274.46		-147.85
	Net Cash form /(used in) investing activities	B	274.46	B	-147.85
C	CASH FLOW FROM FINANCING ACTIVITIES				
1	Interest and finance cost paid			(87.23)	
2	Proceeds from borrowing (net)	-		-	
3	Repayment of Borrowing			(2)	
4	Long term Loan given	-		-	
5	Proceeds of issue of share	-		-	
6	Dividend Paid	-		-	
7	Tax on distributed Profits	-		-	
8	Preliminary Expences Paid	-		-	
	Net Cash from/(used in) financing activities	C	-	C	(89.64)
	Net increase in cash and cash equivalents	(A+B+C)	254.99	(A+B+C)	(128.01)
	Cash and cash equivalents as at the beginning of the year	704.87		832.88	
	add: cash and cash equivalents taken over amaigamation	-		-	
	Cash and cash equivalents as at the closed of the year	959.86	254.99	704.87	(128.01)

For Alacrity Securities Limited

Kishore V Shah

Kishore V Shah
Whole time Director & CFO
Dated : 3rd November ,2023
Place : Mumbai

