



Date: 12.11.2024

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

BSE Scrip Code: 535916

Sub: Outcome of Board Meeting held on Tuesday, 12th November, 2024 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. Tuesday, November 12, 2024, inter alia, has approved the following items:

1. Standalone Un-Audited Financial Results of the Company for the quarter and half year ended on 30th September, 2024 along with Limited Review Report.

We further inform you that the Board Meeting commenced at 03:30 p.m. today and concluded at 07:00 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 quarter and half year ended September 30, 2024.
2. Limited Review Report



CLB & ASSOCIATES

CHARTERED ACCOUNTANTS

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Limited Review Report on unaudited standalone financial results of Alacriy securities Limited for the quarter and half year ended on September 30, 2024 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Alacriy securities Ltd.
Mumbai


We have reviewed the standalone unaudited financial results of Alacriy securities Limited (the "Company") for the quarter ended September 30, 2024 and the year to date results for the period April 1, 2024 to September 30, 2024, which are included in the accompanying 'Statement of Standalone Unaudited Financial Results for the Quarter and Six Months ended September 30, 2024', the Statement of Standalone Assets and Liabilities as on that date and the Statement of Standalone Cash Flows for the six months period ended on that date together with the notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Lasting Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), which has been initialled by us for identification purposes. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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 statement is free of material misstatement. A review of interim financial information consist 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.



We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulation 2015, to the extent applicable. Based on our review conducted and procedures performed as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 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: 12th November, 2024.

UDIN: 24035783BKENVH5501



ALACRITY SECURITIES LTD
CIN NO : L99999MH1994PLC083912

Standalone Unaudited Financial Results for the Quarter and Half Year Ended on 30th September, 2024

(Rs. In Lacs except earning per share)

Sr. No	Particulars	For the Quarter Ended on			For the Half Year Ended		For the Year Ended on
		30.09.2024	30.06.2024	30/09/2023	30/09/2024	30/09/2023	31/03/2024
	Income			Un-audited			Audited
I	Revenue from operations	23,774.34	8,786.35	6,711.79	32,560.69	12,492.61	34,120.30
II	Other Income	67.08	317.21	113.02	384.29	122.74	70.91
III	Total Revenue (I +II)	23,841.42	9,103.56	6,824.81	32,944.98	12,615.35	34,191.21
IV	Expenses:						
	Cost of materials consumed	-	-	-	-	-	-
	Purchase of Stock-in-Trade	24,519.00	11,162.32	6,701.84	35,681.32	12,487.05	32,361.03
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1,583.42)	(2,664.33)	(512.90)	(4,247.75)	(1,063.05)	(417.99)
	Employee Benefit Expense	18.54	20.98	13.02	39.52	25.63	73.19
	Financial Costs	26.49	14.68	18.58	41.17	31.11	76.66
	Depreciation and Amortization Expense	11.53	8.66	8.43	20.19	16.86	19.67
	Other Expenses	94.33	107.87	57.41	202.20	81.85	434.05
	Total Expense	23,086.47	8,650.18	6,286.38	31,736.65	11,579.45	32,546.61
V	Profit before exceptional and extraordinary items and tax	754.95	453.38	538.43	1,208.33	1,035.90	1,644.60
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	754.95	453.38	538.43	1,208.33	1,035.90	1,644.60
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII - VIII)	754.95	453.38	538.43	1,208.33	1,035.90	1,644.60
X	Tax expense:						
	(1) Current tax	186.50	93.50	83.50	280.00	173.00	385.00
	(2) Income Tax of Earlier Year	-	-	-	-	-	3.14
	(3) Deferred tax	0.37	1.43	(1.63)	1.80	(3.26)	(5.23)
	(4) MAT Credit (Entitlement)/availed	-	-	56.50	-	109.00	116.45
XI	Profit(Loss) from the period from continuing operations	568.08	358.45	400.06	926.53	757.16	1,145.24
XII	Other Comprehensive income (net of tax)	188.48	31.68	(44.70)	220.16	22.78	29.16
	Items that will be reclassified in P&L a/c	251.88	42.33	(59.74)	294.21	30.44	38.98
	Income Tax relating to items that will be reclassified to P&L a/c	(63.40)	(10.65)	15.04	(74.05)	(7.66)	(9.82)
XIII	Total Comprehensive Income for the period (XI+XII)	756.56	390.13	355.36	1,146.69	779.94	1,174.40
XIV	Paid-up Equity share capital (at par Value of Rs.10 each)			2,108.00	2,416.00	2,108.00	2,108.00
XV	Reserves excluding revaluation reserves						
XVI	a)Earning per equity share before Exceptional items						
	(1) Basic	2.38	1.50	1.90	3.88	3.59	5.43
	(2) Diluted	1.22	0.77	1.90	1.99	3.59	5.43
	b)Earning per equity share after Exceptional items						
	(1) Basic	2.38	1.50	1.90	3.88	3.59	5.43
	(2) Diluted	1.22	0.77	1.90	1.99	3.59	5.43

1) The Above Financial results for the quarter and half year ended 30th September, 2024 have been prepared in accordance with the applicable indian accounting standard (Ind AS) notified by the Ministry of Affairs.

2).First time adoption of "IND-AS": The Company has transitioned to Ind AS with effect from April 1, 2024 with transition date being April 1, 2023. The transition was carried out from Indian Generally Accepted Accounting principles (IGAAP) which was the previous GAAP. Accordingly, the impact of transition has been provided in the opening equity as at April 1 2023 and figures for the previous quarters/years has been prepared to comply with Ind AS. Due to the same the figures of previous quarter related to 30th September 2023 and Asset liabilities related to 31st March 2024 has been shown after giving effect of impact of transitional figures to the audited figures

3) The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 12th November,2024

4) the auditors of the company have carried out a "Limited Review" of the financial results for the Quarter and half year ended 30th September, 2024 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion

5) The Company's business activity fall within a singal primary business segment.

6). Previous year's figures are re-grouped, re-classified wherever necessary.

By order of the Board of Directors
For, ALACRITY SECURITIES LTD

(Signature)
Whole Time Director (Kishore Shah)
DIN : 01975061


Date:12.11.2024

Place: Mumbai



ALACRITY SECURITIES LTD
CIN NO : L99999MH1994PLC083912
Statement of Assets and Liabilities as on 30/09/2024

(Rs. In Lacs)

Particulars	30-09-2024 (Unaudited)	31-03-2024 (Audited)
ASSETS :		
[1] Non-Current Assets:		
(a) Property, Plant and Equipment	518.30	84.78
(b) Capital Work - In - Progress		-
(c) Goodwill on Consolidation		-
(d) Other Intangible assets	1.12	1.68
(e) Financial Assets		
(i) Investments	313.47	910.57
(ii) Loans	67.25	67.25
(iii) Other Financial Assets	-	17.11
(f) Deferred tax assets (Net)		
(g) Other non-current assets		
(h) Loans and Advances		
Total Non Current Assets	900.14	1,081.39
[2] Current Assets:		
(a) Inventories	5,979.21	1,731.46
(b) Financial Assets		
(i) Investments	820.72	821.02
(ii) Trade Receivables	598.32	227.36
(iii) Cash & Cash Equivalents	624.01	620.71
(iv) Bank Balance other than (iii) above	13.90	42.02
(v) Loans	2,195.04	2,023.52
(vi) Other Financial Assets		
(c) Current Tax(Assets)		
(d) Other Current Assets	39.42	16.53
Total Current Assets	10,270.62	5,482.62
TOTAL ASSETS	11,170.76	6,564.01
EQUITY AND LIABILITIES:		
Equity:		
(a) Equity Share Capital	5,036.00	2,108.00
(b) Other Equity	1,146.61	1,526.43
(c) Share Warrants	2,620.00	900.00
Total Equity	8,802.61	4,534.43
Liabilities:		
[1] Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax Liabilities (Net)	81.54	5.69
Total Non-Current Liabilities	81.54	5.69
[2] Current Liabilities:		
(a) Financial liabilities		
(i) Borrowings	483.60	197.70
(ii) Trade payables	854.90	1,214.96
(iii) Other financial Liabilities		-
(b) Other current liabilities	84.80	27.93
(c) Provisions		-
(d) Current Tax Liabilities (Net)	863.31	583.31
Total Current Liabilities	2,286.61	2,023.89
TOTAL EQUITY AND LIABILITIES	11,170.76	6,564.01
By Order of the board of Directors For, ALACRITY SECURITIES LTD		
		
Whole Time Director (Kishore Shah) DIN : 01975061		
Date: 12.11.2024		
Place : Mumbai		

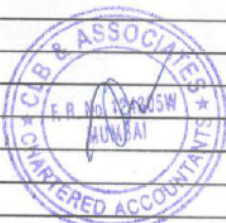
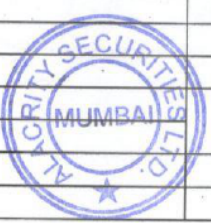



ALACRITY SECURITIES LTD

CIN NO : L99999MH1994PLC083912

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPT 2024

Amount in Lakhs

A	Cash Flow From Operating Activities	30th Sep 2024	30th Sep 2023
		(Unaudited)	(Unaudited)
Net Profit Before Tax As Per Profit And Loss Account		1,208.33	1,035.90
Adjustments For:			
Depreciation		20.19	16.86
Dividend Received		(4.38)	(9.71)
Profit on sale of Fixed Assets		-	2.79
Loss on Sale of Investment		(351.57)	(83.56)
Interest Income		(26.40)	
Interest Expenses		41.17	
Operating Profit Before Working Capital Changes		887.34	962.28
Decrease/(Increase) In Inventories		(4,247.75)	(1,063.05)
Decrease/(Increase) In Trade Receivables		(370.95)	(0.53)
Decrease/(Increase) In Loan & Advances		394.40	(167.41)
Decrease/(Increase) In Other Financial Assets			
Increase/(Decrease) in Trade Payables		(360.06)	38.96
Increase/(Decrease) in Other Current Liabilities		56.87	8.81
Decrease/(Increase) In Non Current Loan & Advances			
Decrease/(Increase) In Other Current Assets		(5.78)	(8.55)
Cash generated From Operations		(3,645.93)	(229.49)
Income Taxes Paid		(349.17)	
Short provision of tax for earlier years			
Net Cash Flow From Operating Activities (A)		(3,995.10)	(229.49)
B	Cash Flow From Investing Activities		
Sale of Fixed Assets			
Purchase of Fixed Assets		(222.14)	(2.88)
Interest Received		26.40	(0.30)
Sale/(Purchase) of Investments		1,081.43	267.93
Dividend Received		4.38	9.71
Net Cash Flow From Investing Activities (B)		890.07	274.46
C	Cash Flow From Financing Activities		
Proceeds from Issue of Shares		3,121.40	
Repayment of Long Term Borrowing			
Increase/(Decrease) in Short term borrowing			210.00
Interest paid		(41.17)	
Net Cash Flow From Financing Activities (C)		3,080.23	210.00
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		(24.80)	254.99
Net Increase/(Decrease) In Cash And Cash Equivalents:			
Opening Balance		662.73	704.87
Closing Balance		637.93	959.86
Net Increase/(Decrease) In Cash And Cash Equivalents		(24.80)	254.99
Date:12.11.2024			
Place : Mumbai			
 		By order of the board of Directors For, ALACRITY SECURITIES LTD	
		 Whole Time Director (Kishore Shah) DIN : 01975061	