



# ALACRITY SECURITIES LTD.

CIN NO. : L99999MH1994PLC083912

MEMBER : NSE, BSE  
SEBI - Single Registration No. : INZ000215936

Date: 14.11.2019

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

Ref.BSE Scrip Code: 535916

Subject: Outcome of Board Meeting of the Company held on 14.11.2019

Dear Sir/Madam,

We would like to inform you that the Board of Director of the Company at its meeting held today at IST 14:00 PM, has *inter alia* considered, approved and taken on record the Unaudited Financial Statements (Standalone) of the Company for Half Year ended on September 30, 2019 as recommended by the Audit Committee.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

1. Statement Showing the Unaudited Financial Results (Standalone) and Cash Flow Statement for the half year ended on September 30, 2019;
2. Limited Review Report on Financial Results - for half year ended on September 30, 2019 (Standalone);

Kindly take the same on records.

Thanking You.

Yours Truly,  
For, ALACRITY SECURITIES LIMITED

  
HITEN R MEHTA  
DIRECTOR  
DIN: 01875252



Encl:

Regd. Office : 101-102/B, Hari darshan, Bhogilal Fadia Road, Kandivali (West), Mumbai- 400 067.

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**S.C. Kabra**  
B.Com., FCA, ACS, DISA (ICAI)  
**B. M. Bhandari**  
B.Com., FCA  
**Vinod Jain**  
B.Com., FCA

# **ABN & Co.**

**CHARTERED ACCOUNTANTS**

612, Vakratunda Corporate Park,  
Vishweshwar Nagar, Near Udipi Vihar,  
Off Aarey Road, Goregaon (E),  
Mumbai - 400 063.  
Tel. : 022 - 66719058 / 66719417  
E-Mail : sckabra@hotmail.com

**Independent Auditor's Limited Review Report on unaudited half year financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors,  
Alacrity Securities Limited  
Mumbai

Dear Sir,

1. We have reviewed the accompanying statement of unaudited financial results (the "Statement") of **Alacrity Securities Limited** (the "Company"), for the half year ended on September 30, 2019. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with the applicable Accounting Standards and other recognized accounting practices and policies, and has not disclosed the information




**OFFICES**

Indore (H.O.) ☎ 0731 - 4225229/4044770  
Durg ☎ 0788-2325820

required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ABN & Co.  
Chartered Accountants  
FRN 004447C

  
(CA. S. C. KABRA)  
Partner  
M.No. 035604



Place: Mumbai  
Date: 14.11.2019

## Alacrity Securities Limited

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs. In Lacs)

	Particulars	Six Month Ended			Half Year Ended		Year Ended
		30.09.2019	31.03.2019	30.09.2018	30.09.2019	30.09.2018	31/03/2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>						
	(a) Net sales/income from operations (Net of excise duty)	10,578.42	2215.03	4,139.91	10,578.42	4,139.91	6354.94
	(b) Other income	52.83	43.5	42.12	52.83	42.12	85.62
	<b>Total income from operations</b>	<b>10,631.25</b>	<b>2,258.53</b>	<b>4,182.03</b>	<b>10,631.25</b>	<b>4,182.03</b>	<b>6,440.56</b>
2	<b>Expenses</b>						
	(a) Purchases of stock-in-trade and share & Securities	10,103.54	3040.14	3,981.24	10,103.54	3,981.24	7021.38
	(b) Changes in inventories of finished goods, work-in-progress and Share & Securities	603.43	(678.91)	207.96	603.43	207.96	(470.95)
	(c) Employee benefits expense	24.62	27.42	22.52	24.62	22.52	49.94
	(d) Finance Cost	71.07	61.67	38.32	71.07	38.32	99.99
	(e) Depreciation and amortisation expense	6.39	3.43	10.89	6.39	10.89	14.32
	(f) Other expenses	245.20	40.73	87.68	245.20	87.68	128.41
	<b>Total expenses</b>	<b>11054.25</b>	<b>2494.48</b>	<b>4,348.61</b>	<b>11054.25</b>	<b>4,348.61</b>	<b>6,843.09</b>
3	<b>Profit / (Loss) before Extraordinary Items and Tax</b>	<b>(423.00)</b>	<b>(235.95)</b>	<b>(166.58)</b>	<b>(423.00)</b>	<b>(166.58)</b>	<b>(402.53)</b>
4	Extraordinary Items	-	-	-	-	-	-
5	<b>Profit / (Loss) before tax</b>	<b>(423.00)</b>	<b>(235.95)</b>	<b>(166.58)</b>	<b>(423.00)</b>	<b>(166.58)</b>	<b>(402.53)</b>
6	Current Tax	-	-	-	-	-	-
	Minimum Alternate Tax Credit Entitlement	-	-	-	-	-	-
	Taxation Of Earlier Years	-	(3.01)	-	-	-	(3.01)
	Deffered Tax	(0.38)	1.04	(1.21)	(0.38)	(1.21)	(0.17)
7	<b>Net Profit / (Loss) after tax</b>	<b>(423.38)</b>	<b>(233.98)</b>	<b>(165.37)</b>	<b>(423.38)</b>	<b>(165.37)</b>	<b>(399.35)</b>
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	<b>Net Profit / (Loss) for the period</b>	<b>(423.38)</b>	<b>(233.98)</b>	<b>(165.37)</b>	<b>(423.38)</b>	<b>(165.37)</b>	<b>(399.35)</b>
11	Paid-up equity share capital ( Face Value per share 10/- )	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	2108.00
12	Reserve excluding Revaluation Reserves					-	142.39
13	Earnings per share ( Rs.10/-)(before Extraordinary Items)(not Annualised)					-	
	(a) Basic	(2.01)	(1.11)	(0.78)	(2.01)	(0.78)	(1.89)
	(b) Diluted	(2.01)	(1.11)	(0.78)	(2.01)	(0.78)	(1.89)
(i)	Extraordinary Items)(not Annualised)					-	
	(a) Basic	(2.01)	(1.11)	(0.78)	(2.01)	(0.78)	(1.89)
(ii)	(b) Diluted	(2.01)	(1.11)	(0.78)	(2.01)	(0.78)	(1.89)

For ABN & CO.  
FRN: 004447C  
*Suresh*  
Partner  
MR. SURESHCHANDRA KABRA



*Q*



MNO = 075604

## Alacrity Securities Limited

STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019 (Rs. In Lacs)

Statement of Assets and Liabilities	As on 30.09.2019	As on 31.03.2019
	(Unaudited )	(Audited)
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
(a) Share capital	2108.00	2,108.00
(b) Reserves and surplus	-281.14	142.24
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>1,826.86</b>	<b>2,250.24</b>
<b>Share application money pending allotment</b>	-	-
<b>Share Application Money Pending Allotment</b>	-	-
<b>Non-current liabilities</b>		
(a) Long-term borrowings	19.13	19.12
(b) Deferred tax liabilities (net)	4.78	4.40
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>23.91</b>	<b>23.52</b>
<b>Current liabilities</b>		
(a) Short-term borrowings	1377.87	1,417.86
(b) Trade payables	150.5	540.12
(c) Other current liabilities	33.9	23.04
(d) Short-term provisions	138.98	138.98
<b>Sub-total - Current liabilities</b>	<b>1,701.25</b>	<b>2,120.00</b>
<b>TOTAL - EQUITY AND LIABILITIES ASSETS</b>	<b>3,552.02</b>	<b>4,393.76</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets	106.01	109.08
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	509.76	509.76
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	79.54	78.25
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>695.31</b>	<b>697.09</b>
<b>Current assets</b>		
(a) Current investments	-	-
(b) Inventories	873.27	1,476.70
(c) Trade receivables	110.04	120.04
(d) Cash and cash equivalents	1328.6	1,376.86
(e) Short-term loans and advances	505.88	685.41
(f) Other current assets	38.92	37.66
<b>Sub-total - Current assets</b>	<b>2,856.71</b>	<b>3,696.67</b>
<b>TOTAL - ASSETS</b>	<b>3,552.02</b>	<b>4,393.76</b>

**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 14th November,2019

2). The Position of Investor's complaints pursuant to Regulation 33 of the Listing Agreement for the half year ended 30th September,2019 is Opening - NIL,Received -NIL,Closing - NIL.

3). Equity Share of the Company has a Face Value of Rs. 10/- each.

4).The Previous period figures have been regrouped wherever necessary.

For Alacrity Securities Limited

  
Director.

Dated : 14th November ,2019

Place : Mumbai



For ABN & CO. (FRN 004447C)  
  
Partner  
SURESHCHANDRA KABRA  
MNO=035604

**ALACRITY SECURITIES LTD**  
**CASH FLOW STATEMENT FOR HALF YEAR ENDED 30th SEPTEMBER, 2019**

Sr.No	Particulars	For the Half year ended 30th September 2019	For the year ended September 2018
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
1)	Net Profit Before Tax	-4,22,99,969	-1,66,54,258
2)	Adjustments for:		
	Depreciation and Amortization Expences	6,39,135	10,89,375
	loss/(profit) on sale of fixed assets	-	-
	Finance Costs	71,06,581	38,31,946
	investment written off	-	-
	Loss/(profit) on sale of investments	-	-
	Dividend Income	(3,00,928)	(1,11,175)
	Interest Income	(43,52,251)	(40,77,116)
	Short Term capital Loss	-	-
		30,92,538	7,33,030
	Operating profit before working capital changes	<b>-3,92,07,431</b>	<b>-1,59,21,227</b>
3)	Adjustments for:		
	Decrease/(increase) in trade receivables	10,00,584	(4,40,09,334)
	Decrease/(increase) in inventories	6,03,42,685	2,07,95,569
	Decrease/(increase) in short term loans & advances	1,79,52,380	(9,30,99,038)
	Decrease/(increase) in other current assets	(1,25,310)	(3,04,999)
	Increase/(decrease) in trade payable	(3,89,61,858)	9,95,54,088
	Increase/(decrease) in short term borrowings	(39,99,562)	4,42,53,299
	Increase/(decrease) in other liabilities	10,87,050	1,91,978
		3,72,95,969	2,73,81,563
	Cash generated from operation	-19,11,463	1,14,60,336
4)	Taxes Paid (net)	-	-
	Net cash from operating activities	A -19,11,463	A 1,14,60,336
<b>B</b>	<b>CASH FROM INVESTING ACTIVITIES</b>		
1)	Purchase of fixed assets	(3,31,543)	(6,62,775)
2)	Purchase of intangible assets	-	-
3)	Sale/disposal of fixed assets	-	-
4)	Purchase of current and non current investments	-	-
5)	Proceeds from sale of current and non current investments	-	-
6)	Dividend on investments	3,00,928	1,11,175
7)	Interest received	43,52,251	40,77,116
8)	Proceeds from other non current Assets	-	-
		43,21,635	35,25,516
	Net Cash form /(used in) investing activities	B 43,21,635	B 35,25,516
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
1	Interest and finance cost paid	(71,06,581)	(38,31,946)
2	Proceeds from borrowing (net)	-	3,00,000
3	Long term Loan given	(1,29,900)	-
4	Proceeds of issue of share	-	-
5	Dividend Paid	-	-
6	Tax on distributed Profits	-	-
7	Preliminary Expences Paid	-	-
	Net Cash from/(used in) financing activities	C (72,36,481)	C (35,31,946)
	<b>Net increase in cash and cash equivalents</b>	<b>(A+B+C)</b> <b>(48,26,309)</b>	<b>(A+B+C)</b> <b>1,14,53,905</b>
	Cash and cash equivalents as at the beginning of the year	13,76,86,222	12,42,44,445
	add: cash and cash equivalents taken over amalgamation	-	-
	Cash and cash equivalents as at the closed of the year	13,28,59,913	13,56,98,350
		<b>(48,26,309)</b>	<b>1,14,53,905</b>

In Accordance with our Report attached  
For ABN & Co.  
Chartered Accountants  
Firm Registration No.004447C

(S C KABRA)  
(Partner)  
M No. 035604

Place: Mumbai

Date: 14/11/2019.



For and on behalf of the Board

Pooja H Mehta  
Whole Time Director

Kishore Shah  
Whole Time Director & CFO

