

12th November, 2020

To,
The General Manager
Department of Corporate Services
Bombay Stock Exchange Limited
P.J Towers, Dalal Street
Mumbai – 400001
Phones: 022 - 2272 3121, 2037, 2041
Fax: 91-22-22721919
corp.relations@bseindia.com
Security Code No. : 531082

The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
C-1, Block G, Bandra – Kurla Complex,
Bandra (E),
Mumbai – 400051
Phones: 022 - 2659 8237, 8238, 8347, 8348
Fax No: (022) 26598120
cmli@nse.co.in
Security Code No. : ALANKIT

Dear Sir(s),

Sub: Outcome of meeting of the Board of Directors

Ref: Financial Results for the 2nd quarter and half year ended 30th September, 2020

Ref.: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations")

Dear Sir(s),

In continuation of our letter dated 04th November, 2020, and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the Unaudited Financial Results (Standalone and Consolidated) for the 2nd quarter and half year ended 30th September, 2020, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at its meeting held today. We also enclose a copy of the Limited Review Report of the Auditors of the Company on the Unaudited Financial Results (Standalone and Consolidated) of the Company for 2nd quarter and half year ended 30th September, 2020.

Further to our letter dated July 30, 2020, intimating fund raising by way of the Rights Issue of Equity shares, the Board of Directors considered the various options and decided to defer the Rights Issue of the Company.

The meeting of the Board of Directors commenced at 02:30 P.M. and concluded at 03:20 P.M.

We request you to take the above on record.

Yours Sincerely,
For Alankit Limited

Khushboo
Arora

Digitally signed by
Khushboo Arora
Date: 2020.11.12
15:34:46 +05'30'

Khushboo Arora
Company Secretary and Compliance Officer

B. K. SHROFF & CO.

Chartered Accountants

3/7-B, Asaf Ali Road,
1st Floor, Flat No. 4,
New Delhi - 110002.

Phones : 23271407, 23284825, 23284826
23270362, 42831400

E-mail : bkshroffdelhi@yahoo.com
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Independent Auditors Limited Review Report on Unaudited Quarterly and year-to-date Standalone Financial Results of ALANKIT LIMITED under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation 2015, as amended

Review report to The Board of Directors of ALANKIT LIMITED

1. We have reviewed the accompanying statement of unaudited Standalone financial results of ALANKIT LIMITED (the "Company") for the quarter ended September 30, 2020 and year to date from April 01, 2020 to September 30, 2020 (the statement) attached herewith being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation 2015, as amended.
2. This statement is the responsibility of the Company's Management which has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in India Accounting Standard 34 (Ind AS 34) "Interim financial reporting" prescribed under section 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.



B. K. SHROFF & CO.

Chartered Accountants

3/7-B, Asaf Ali Road,
1st Floor, Flat No. 4,
New Delhi - 110002.

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23270362, 42831400

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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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information 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 B K Shroff & Co.
Chartered Accountants
Firm Registration No. 302166E

Sanjiv Aggarwal
(SANJIV AGGARWAL)

PARTNER

Membership Number: 085128

Place: New Delhi

Date: 12th November, 2020

UDIN: 20085128AAAAEX5605



Independent Auditor's Review Report on consolidated unaudited quarterly and year to date financial results of Alankit Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF
ALANKIT LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Alankit Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended 30th September, 2020 and for the period from 1st April, 2020 to 30th September, 2020 ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's 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 as amended, read with relevant rules issued thereunder, and other accounting principles generally accepted in India read with the Circular abovementioned. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. The 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 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 on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



B. K. SHROFF & CO.

Chartered Accountants

3/7-B, Asaf Ali Road,
1st Floor, Flat No. 4,
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4. The Statement includes the results of the following entities:

- i. Alankit Limited (Holding company)
- ii. Alankit Forex India Limited (Subsidiary)
- iii. Alankit Technologies Limited (Subsidiary)
- iv. Verasys Technologies Private Limited (Subsidiary)
- v. Alankit Imaginations Limited (Subsidiary)
- vi. Alankit Insurance Brokers Limited (Subsidiary)

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B K Shroff & Co.
Chartered Accountants
Firm Registration No. 302166E

Sanjiv Aggarwal

(SANJIV AGGARWAL)
PARTNER

Membership Number: 035128

Place: New Delhi

Date: 12th November, 2020

UDIN: 20085128AAAAEY7262



ALANKIT LIMITED						
Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055						
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020						
(₹ In Lakhs except per share data)						
	QUARTER ENDED			Half Year Ended		YEAR ENDED
Particulars	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Standalone (Unaudited)	Standalone (Unaudited)	Standalone (Unaudited)	Standalone (Unaudited)	Standalone (Unaudited)	Standalone (Audited)
Revenue from operations	2,461.83	2,591.02	3,765.35	5,052.85	6,723.78	12,969.35
Other Income (net)	19.65	2.83	9.33	22.48	57.10	520.34
Total Income (I+II)	2,481.48	2,593.85	3,774.68	5,075.33	6,780.88	13,489.69
Expenses						
Purchases of stock in trade	276.42	32.04	342.21	308.46	681.89	979.12
Changes in Inventories of stock in trade	24.50	(0.40)	536.55	24.10	237.70	306.03
Employee benefits expenses	1,514.74	1507.86	1,464.67	3,022.60	2,998.94	6,437.58
Finance Cost	51.38	28.38	36.97	79.76	79.41	144.98
Depreciation & Amortisation expense	83.74	78.62	102.77	162.36	195.48	396.27
Professional Charges	105.83	105.55	314.46	211.38	663.27	1,218.26
Data Management & Digitization Charges	(216.63)	256.41	96.85	39.78	205.17	571.73
Other expenses	272.37	216.05	498.41	488.42	898.71	1,365.74
Total Expenses	2,112.35	2,224.51	3,392.89	4,336.86	5,960.57	11,419.71
Profit before tax	369.12	369.34	381.79	738.46	820.31	2,069.98
Tax expenses:						
Current tax	119.52	122.40	122.21	241.92	253.26	637.01
Earlier year taxes	-	-	14.76	-	14.76	14.76
MAT credit receivable	-	-	-	-	-	-
Deferred tax	(43.78)	(11.87)	2.45	(55.65)	14.86	149.59
Total Tax Expenses	75.74	110.53	139.42	186.27	282.88	801.36
Profit for the period	293.38	258.81	242.37	552.19	537.43	1,268.62
Other Comprehensive Income / (Losses)						
Items that will not be reclassified subsequently to the statement of profit and loss						
Remeasurement of defined employee benefit plans	16.63	16.63	4.34	33.26	6.06	78.04
Changes in fair values of investments in equities carried at fair value through OCI	-	-	-	-	-	-
Income Tax on items that will not be reclassified subsequently to the statement	(4.84)	(4.84)	(1.26)	(9.68)	(1.76)	(22.72)
Items that will be reclassified subsequently to the statement of profit and loss						
Exchange differences in translating the financial statement of a foreign operation	-	-	-	-	-	-
Income Tax on items that will be reclassified subsequently to the statement of profit & Loss	-	-	-	-	-	-
Total Other Comprehensive Income / (Losses) (net of tax)	11.79	11.79	3.08	23.58	4.30	55.32
Total Comprehensive Income for the Period	305.17	270.60	245.45	575.77	541.73	1323.94
Total Paid up share capital equity shares (Face value of Re. 1 each full paid)	1,429.58	1,429.58	1,429.58	1,429.58	1,429.58	1,429.58
Other Equity (Excluding Revaluation Reserves)						7,134.72
Earning per equity share (face value Re.1/- each)						
Basic	0.21	0.18	0.17	0.39	0.38	0.89
Diluted	0.21	0.18	0.17	0.39	0.38	0.89

NOTES:

1. The above standalone unaudited financial results of the company for the quarter & half year ended September 30, 2020 have been reviewed by the audit committee and approved by the board at their respective meetings held on November 12, 2020.
2. The Statutory auditors of the company have carried out a limited review of the above results for the quarter & half year ended September 30, 2020
3. The Financial Results of the Company have been prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under section 133 of the Companies Act 2013(Companies (Indian Accounting Standards) Rules, 2015) as amended.
4. The company's business activities fall in the following Segment: Product and Service, therefore segment reporting as per Ind AS-108 is furnished separately.
5. Figures for the previous period have been regrouped wherever necessary to make them comparable with current figures.

For ALANKIT LIMITED

Date : 12.11.2020

Place: New Delhi

ANKIT AGARWAL
MANAGING DIRECTOR

ALANKIT LIMITED						
Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055						
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020						
(₹ In Lakhs except per share data)						
	QUARTER ENDED			Half Year Ended		YEAR ENDED
Particulars	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations	2,707.85	2,769.02	4,920.41	5,476.87	8,232.95	15612.24
Other Income (net)	91.22	55.91	66.13	147.13	146.92	739.27
Total Income (I+II)	2,799.07	2,824.93	4,986.54	5,624.00	8,379.87	16,351.51
Expenses						
Purchases of stock in trade	347.36	54.98	1,294.47	402.34	1,882.44	2597.12
Changes in Inventories of stock in trade	35.52	18.00	556.85	53.52	244.32	432.27
Employee benefits expenses	1,590.44	1,583.19	1,524.71	3,173.63	3,116.94	6782.05
Finance Cost	52.39	28.43	37.13	80.82	79.65	148.30
Depreciation & Amortisation expense	105.80	100.36	134.90	206.16	257.72	525.12
Professional Charges	97.98	126.16	323.02	224.14	681.72	1273.63
Data Management & Digitization Charges	(176.87)	256.41	110.91	79.54	220.27	687.62
Other expenses	352.70	244.92	529.20	597.62	948.77	1654.08
Total Expenses	2,405.32	2,412.45	4,511.19	4,817.77	7,431.83	14,100.19
Profit before tax	393.75	412.48	475.35	806.23	948.04	2,251.32
Tax expenses:						
Current tax	127.00	133.94	148.20	260.94	288.13	689.41
Earlier year Taxes	-	-	14.75	-	14.75	15.19
MAT credit receivable	1.33	-	0.01	1.33	-	(1.04)
Deferred tax	(59.89)	2.22	1.22	(57.67)	13.63	151.96
Total Tax Expenses	68.44	136.16	164.18	204.60	316.51	855.52
Profit for the period	325.31	276.32	311.17	601.63	631.53	1,395.80
Other Comprehensive Income / (Losses)						
Items that will not be reclassified subsequently to the statement of profit and loss						
Remeasurement of defined employee benefit plans	16.52	17.27	4.34	33.79	6.06	78.88
Changes in fair values of investments in equities carried at fair value through OCI	-	-	-	-	-	-
Income Tax on items that will not be reclassified subsequently to the statement	(4.79)	(5.00)	(1.26)	(9.79)	(1.76)	(22.87)
Items that will be reclassified subsequently to the statement of profit and loss						
Exchange differences in translating the financial statement of a foreign operation	-	-	-	-	-	-
Income Tax on items that will be reclassified subsequently to the statement of profit & Loss	-	-	-	-	-	-
Total Other Comprehensive Income / (Losses) (net of tax)	11.73	12.27	3.08	24.00	4.30	56.01
Total Comprehensive Income for the Period	337.05	288.59	314.25	625.64	635.83	1451.81
Total Paid up share capital equity shares (Face value of Re. 1 each full paid)	1429.58	1429.58	1429.58	1429.58	1429.58	1429.58
Other Equity (Excluding Revaluation Reserves)						7334.25
Earning per equity share (face value Re.1/- each)						
Basic	0.24	0.20	0.22	0.44	0.44	0.98
Diluted	0.24	0.20	0.22	0.44	0.44	0.98

NOTES:

1. The above consolidated unaudited financial results of the company for the quarter & half year ended September 30, 2020 have been reviewed by the audit committee and approved by the board at their respective meetings held on November 12, 2020.
2. The Statutory auditors of the company have carried out a limited review of the above results for the quarter & half year ended September 30, 2020
3. The Consolidated Financial Results of the Company have been prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under section 133 of the Companies Act 2013 (Companies (Indian Accounting Standards) Rules, 2015) as amended.
4. The company's business activities fall in the following Segment: Product and Service, therefore segment reporting as per Ind AS-108 is furnished separately.
5. Figures for the previous period have been regrouped wherever necessary to make them comparable with current figures.

Date : 12.11.2020
Place: New Delhi

For ALANKIT LIMITED

ANKIT AGARWAL
MANAGING DIRECTOR

STANDALONE SEGMENT INFORMATION FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2020 (₹ In Lakhs)					
Particulars	Quarterly (30.09.2020) Unaudited	Quarterly (30.06.2020) Unaudited	Half Yearly (30.09.2020) Unaudited	Half Yearly (30.09.2019) Unaudited	Yearly (31.03.2020) Audited
1. Segment Revenue					
a. Segment A- E-Governance services	2,206.83	2577.84	4,784.67	5,592.72	11953.50
b. Segment B-E-Governance Product sale	274.65	16.01	290.66	1,188.16	1536.20
c. Unallocated	-	-	-	-	-
Total	2,481.48	2,593.85	5,075.33	6,780.88	13,489.70
Less: Inter Segment Revenue					-
Net Sales/Income from Operations	2,481.48	2,593.85	5,075.33	6,780.88	13,489.70
2. Segment Results (Profit/ loss before Tax and Interest from each Segment)					
a. Segment A- E-Governance services	492.42	475.95	968.37	857.25	2259.87
b. Segment B-E-Governance Product sale	(39.56)	(27.99)	(67.55)	158.54	206.38
c. Unallocated	-	-	-	-	-
Total	452.86	447.96	900.82	1015.79	2466.25
Less:					-
i) Other Un-allocated Expenditure net off	83.74	78.62	162.36	195.48	396.27
ii) Un-allocable Income	-	-	-	-	-
Total Profit Before Tax	369.12	369.34	738.46	820.31	2069.98
3. Capital Employed					
(Segment Assets-Segment Liabilities)					
a. Segment A- E-Governance services Assets	425.60	15610.37	16,035.97	13976.17	15458.23
a. Segment A- E-Governance services Liabilities	261.98	7411.29	7,673.27	7027.25	7512.89
Capital Employed -Segment A	163.62	8,199.08	8,362.70	6,948.92	7,945.34
b. Segment B- E-Governance Product sale Assets	(137.84)	671.42	533.58	1162.73	652.17
b. Segment B- E-Governance Product sale Liabilities	6.53	35.60	42.13	329.58	33.21
Capital Employed -Segment B	(144.37)	635.82	491.45	833.15	618.96
Total	19.24	8,834.90	8,854.14	7,782.07	8,564.30

For ALANKIT LIMITED

Date : 12-11-2020

Place: New Delhi

ANKIT AGARWAL
MANAGING DIRECTOR

CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2020 (₹ In Lakhs)					
Particulars	Quarterly (30.09.2020) Unaudited	Quarterly (30.06.2020) Unaudited	Half Yearly (30.09.2020) Unaudited	Half Yearly (30.09.2019) Unaudited	Yearly (31.03.2020) Audited
1. Segment Revenue					
a. Segment A- E-Governance services	2,259.27	2649.24	4,908.51	6620.72	12141.20
b. Segment B-E-Governance Product sale	539.80	175.69	715.49	1759.15	4430.67
c. Unallocated					
Total	2,799.07	2,824.93	5,624.00	8,379.87	16,571.87
Less: Inter Segment Revenue					
Net Sales/Income from Operations	2,799.07	2,824.93	5,624.00	8,379.87	16,571.87
2. Segment Results (Profit/ loss before Tax and Interest from each Segment)					
a. Segment A- E-Governance services	509.37	512.36	1,021.73	907.34	2284.46
b. Segment B-E-Governance Product sale	(9.81)	0.47	(9.34)	236.18	503.95
c. Unallocated					
Total	499.56	512.83	1,012.39	1,143.52	2,788.41
Less:					
i) Other Un-allocated Expenditure net off	105.80	100.36	206.16	195.48	525.12
ii) Un-allocable Income					
Total Profit Before Tax	393.76	412.47	806.23	948.04	2,263.29
3. Capital Employed					
(Segment Assets-Segment Liabilities)					
a. Segment A- E-Governance services Assets	474.04	15672.07	16,146.11	14987.17	13535.62
a. Segment A- E-Governance services Liabilities	316.75	7517.56	7,834.31	7362.62	7714.96
Capital Employed -Segment A	157.29	8,154.51	8,311.80	7,624.55	5,820.66
b. Segment B- E-Governance Product sale Assets	(138.75)	1561.61	1,422.86	897.47	3625.30
b. Segment B- E-Governance Product sale Liabilities	(32.73)	378.42	345.69	295.07	682.13
Capital Employed -Segment B	(106.02)	1,183.19	1,077.17	602.40	2,943.17
Total	51.27	9,337.70	9,388.97	8,226.95	8,763.83

For ALANKIT LIMITED

Date : 12-11-2020

Place: New Delhi

ANKIT AGARWAL
MANAGING DIRECTOR

ALANKIT LIMITED		
Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055		
UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2020 (₹ In Lakhs)		
Particulars	Standalone	
	As at September 30, 2020	As at March 31, 2020
ASSETS		
Non-Current Assets		
(a) Property, plant and equipments	1,779.86	1,842.73
(b) Goodwill	2,459.22	2,459.22
(c) Other Intangible assets	343.97	429.97
(d) Intangible assets under development	1,742.08	1,742.08
(e) Financial Assets		
(i) Investments	4,068.55	2,838.75
(ii) Other financial assets	309.50	333.28
Total Non- Current Assets	10,703.18	9,646.03
Current Assets		
(a) Inventories	254.44	278.54
(b) Financial Assets	-	-
(i) Trade receivables	4,488.43	3,660.33
(ii) Cash and cash equivalents	132.40	385.51
(iii) Bank Balance other than (ii) above	334.12	265.08
(c) Current Tax Assets (Net)	62.73	62.73
(d) Other current assets	594.23	1,812.20
Total current assets	5,866.35	6,464.39
TOTAL ASSETS	16,569.53	16,110.42
EQUITY AND LIABILITIES		
Equity		
(a) Share capital	1,429.58	1,429.58
(b) Other equity	7,424.56	7,134.72
Total Equity	8,854.14	8,564.30
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	927.32	755.76
(ii) Other financial liability	2,123.16	1,917.54
(b) Provisions	95.61	103.21
(c) Deffered tax liabilities (net)	588.90	634.87
Total non-current liabilities	3,734.99	3,411.38
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	495.37	492.78
(ii) Trade payables		
Total Outstanding dues to MSME	-	-
Total Outstanding dues to other than MSME	1,609.47	2,025.53
(iii) Other financial liability	174.11	163.96
(d) Other current liabilities	1,327.86	1,095.89
(b) Provisions	9.95	12.52
(d) Current tax liabilities (net)	363.64	344.06
Total current liabilities	3,980.40	4,134.74
TOTAL EQUITY AND LIABILITIES	16,569.53	16,110.42

Date : 12.11.2020

For ALANKIT LIMITED

Place: New Delhi

ANKIT AGARWAL
MANAGING DIRECTOR

ALANKIT LIMITED		
Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055		
UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2020 (₹ In Lakhs)		
Particulars	Consolidated	
	As at September 30, 2020	As at March 31, 2020
ASSETS		
Non-Current Assets		
(a) Property, plant and equipments	1,917.61	2,008.85
(b) Goodwill	2,489.82	2,489.82
(c) Other Intangible assets	447.34	545.03
(d) Intangible assets under development	1,752.79	1,752.79
(c) Financial Assets		
(i) Investments	50.43	0.23
(ii) Other financial assets	388.74	411.79
Total Non- Current Assets	7,046.73	7,208.52
Current Assets		
(a) Inventories	417.93	471.44
(b) Financial Assets		
(i) Trade receivables	4,689.30	3,798.60
(ii) Cash and cash equivalents	442.97	1,092.08
(iii) Bank Balance other than (ii) above	542.86	443.39
(c) Current Tax Assets (Net)	88.85	93.48
(d) Other current assets	4,340.34	4,050.33
Total current assets	10,522.25	9,949.33
TOTAL ASSETS	17,568.98	17,157.85
EQUITY AND LIABILITIES		
Equity		
(a) Share capital	1,429.58	1,429.58
(b) Other equity	7,652.84	7,334.25
(c) Non Controlling Interest	306.55	285.50
Total Equity	9,388.97	9,049.33
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	927.32	755.76
(ii) Other financial liability	2,123.16	1,917.54
(b) Provisions	106.03	111.95
(c) Deferred tax liabilities (net)	603.45	651.44
Total non-current liabilities	3,759.96	3,436.70
Current liabilities		
(a) Financial liabilities		
(i) Short-term borrowings	495.37	492.78
(ii) Trade payables	-	-
Total Outstanding dues to MSME	-	-
Total Outstanding dues to other than MSME	1,799.91	2,274.92
(iii) Other financial liability	213.14	166.83
(b) Other current liabilities	1,535.19	1,378.82
(c) Provisions	10.90	13.36
(d) Current tax liabilities (net)	365.54	345.10
Total current liabilities	4,420.05	4,671.81
TOTAL EQUITY AND LIABILITIES	17,568.98	17,157.85

Date : 12.11.2020

For ALANKIT LIMITED

Place: New Delhi

ANKIT AGARWAL
MANAGING DIRECTOR

ALANKIT LIMITED		
CIN: L74900DL1989PLC036860		
Standalone Cash Flow Statement For the period ended September 30, 2020		
(₹ In Lakhs)		
Particulars	For the period ended September 30, 2020	For the year ended March 31, 2020
A. Cash Flow from Operating Activities		
Net Profit before Tax	738.46	2148.01
Add : Adjustments for		
Depreciation	162.36	396.27
Gratuity Expenses	23.08	54.16
Interest & Finance Exp. on Short Term Borrowings	30.61	64.76
Finance Expenses on Deferred Securities	95.28	185.17
Total	1049.79	2848.37
Less: Gain on sale of Investments	-	247.90
Gain on sale of Fixed Assets	-	4.20
Gain on actuarial valuation	-	78.04
Interest Income of Deferred Securities	-	18.03
Operating Profit before Working Capital changes	1049.79	2500.20
Adjustments for change in Working Capital		
Decrease/ (Increase) in Trade & Other Receivables	413.64	(2443.54)
Decrease / (Increase) in Inventories	24.10	306.03
Increase/ (Decrease) in Trade & Other Payables	21.51	1072.22
Cash generated from operations	1509.05	1434.91
Direct Taxes paid	(307.45)	(319.52)
Net Cash from Operating Activities	1201.59	1115.39
B. Cash Flow from Investing Activities		
Sale/(Purchase) of Fixed Assets	(13.49)	(71.75)
Intangible assets under development	-	(98.48)
Sale/(Purchase) of Investments	(1229.80)	(534.30)
Net Cash from Investing Activities	(1243.29)	(704.52)
C. Cash Flow from Financing Activities		
Proceeds\ (repayment) against Working Capital Borrowings	2.60	(4.62)
Proceeds\ (repayment) against Long Term Borrowings	171.56	(66.53)
Interest & Finance Exp. on Short Term Borrowings	(30.61)	(64.76)
Dividend paid	(285.92)	-
Net Cash from Financing activities	(142.37)	(135.91)
Net Increase/ (Decrease) in cash or cash equivalents	(184.06)	274.95
Cash or cash equivalents (Opening balance)	650.59	375.64
Cash or cash equivalents (Closing balance)	466.53	650.59

Date : 12.11.2020

Place: New Delhi

For ALANKIT LIMITED

ANKIT AGARWAL
MANAGING DIRECTOR

ALANKIT LIMITED		
CIN: L74900DL1989PLC036860		
Consolidated Cash Flow Statement For the period ended September 30, 2020		
(₹ In Lakhs)		
Particulars	For the period ended September 30,2020	For the year ended March 31,2020
A. Cash Flow from Operating Activities		
Net Profit before Tax	806.23	2251.32
Add : Adjustments for		
Depreciation & Amortisation	206.16	525.12
Gratuity Expenses	25.40	58.80
Interest & Finance Exp. on Short Term Borrowings	79.48	142.89
Finance Expenses on Deferred Securities	95.28	185.17
Total	1212.55	3163.30
Less: Gain on sale of Investments	-	247.90
Gain on Sale of fixed assets	-	4.20
Interest Income of Deferred Securities	-	18.03
Interest Income	125.88	251.37
Operating Profit before Working Capital changes	1086.67	2641.80
Adjustments for change in Working Capital		
Decrease/ (Increase) in Trade & Other Receivables	(1145.32)	(4787.30)
Decrease / (Increase) in Inventories	53.52	432.27
Increase/ (Decrease) in Trade & Other Payables	(162.00)	1127.58
Cash generated from operations	(167.13)	(585.65)
Direct Taxes paid	(250.63)	(359.43)
Net Cash from Operating Activities	(417.76)	(945.08)
B. Cash Flow from Investing Activities		
Interest Income Received	125.88	251.37
Sale/(Purchase) of Fixed Assets	(16.33)	(296.44)
Intangible Assets under development	0.00	91.06
Sale/(Purchase) of Investments	(50.19)	364.39
Net Cash from Investing Activities	59.36	410.39
C. Cash Flow from Financing Activities		
Proceeds\ (repayment) against Working Capital Borrowings	2.60	(4.62)
Proceeds\ (repayment) against Long Term Borrowings	171.56	(66.53)
Interest & Finance Exp. on Short Term Borrowings	(79.48)	(142.89)
Dividend paid	(285.92)	-
Net Cash from Financing activities	(191.24)	(214.04)
Net Increase/ (Decrease) in cash or cash equivalents	(549.64)	(748.74)
Cash or cash equivalents (Opening balance)	1535.47	2284.21
Cash or cash equivalents (Closing balance)	985.83	1535.47

Date : 12.11.2020

For ALANKIT LIMITED

Place: New Delhi

ANKIT AGARWAL
MANAGING DIRECTOR