



# **IKAB SECURITIES & INVESTMENT LTD.**

**Regd. Off.:** Raja Bahadur Compound, Building No. 5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai 400 001.  
© 4046 3500 / 01 • Fax : 4046 3502 • E-mail : info@ikabsecurities.com  
CIN No. : L17100MH1991PLC059848 • Website : www.ikabsecurities.com

Date: May 30, 2018

The General Manager  
DCS - CRD  
BSE LIMITED  
Phiroze Jeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai- 400001

**Scrip code: 514238**

Sir/Madam,

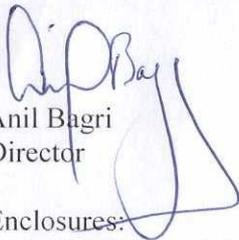
Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board Meeting held on May 30, 2018 the following business was transacted:

1. Approval of the Audited Financial Statements for the year ended March 31, 2018.
2. Approval of the Audited Financial Results for quarter and year ended March 31, 2018.

The Meeting commenced at 4:45 p.m and concluded at 5:20 p.m.

Thank you.

Yours truly,  
For **IKAB SECURITIES AND INVESTMENT LIMITED**

  
Anil Bagri  
Director

Enclosures:

1. Audited Financial Results for the quarter and year ended March 31, 2018.
2. Auditors Report for the year ended March 31, 2018.



# IKAB SECURITIES & INVESTMENT LTD.

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## Audited Financial Results for the Quarter and Year ended on 31.03.2018

[Rs. in Lakhs except EPS]

Sr	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2018 AUDITED	31.12.2017 UNAUDITED	31.03.2017 AUDITED	31.03.2018 AUDITED	31.03.2017 AUDITED
I	<b>INCOME :</b>					
	1) Revenue from operations	4,844.11	4,338.17	2,147.82	15,279.88	7,910.70
	2) Other Income	18.75	0.83	(9.26)	20.71	8.73
	<b>Total Revenue</b>	<b>4,862.86</b>	<b>4,339.01</b>	<b>2,138.55</b>	<b>15,300.58</b>	<b>7,919.44</b>
II	<b>EXPENSES :</b>					
	1) Cost of Raw Material Consumed (Purchase of Stock-in-trade)	4,838.52	4,189.71	1,681.54	15,397.40	7,373.70
	2) Changes in inventories of FG,WIP & Stock in Trade.	(53.61)	90.46	376.46	(527.24)	250.67
	3) Employee Benefits expenses	10.82	8.25	9.46	30.96	24.22
	4) Other Expenses	17.94	5.81	8.35	41.71	24.70
	<b>Total Expenses</b>	<b>4,813.66</b>	<b>4,294.23</b>	<b>2,075.82</b>	<b>14,942.82</b>	<b>7,673.29</b>
III	<b>Earnings before Interest ,Tax ,Depreciation and Amortisation</b>	<b>49.20</b>	<b>44.78</b>	<b>62.74</b>	<b>357.76</b>	<b>246.14</b>
	Depreciation and Amortisation expenses	1.08	1.16	1.15	4.46	4.60
	Finance cost	33.27	65.02	40.24	226.40	145.09
IV	<b>Profit / (Loss) before tax</b>	<b>14.85</b>	<b>(21.40)</b>	<b>21.35</b>	<b>126.90</b>	<b>96.46</b>
	Less: Tax expenses					
	1. Current Tax	37.14	-	19.00	37.14	19.00
	2. Deferred Tax	(0.60)	-	(0.55)	(0.60)	(0.55)
	3. Earlier Years Tax	-	-	(0.00)	-	(0.00)
V	<b>Profit / (Loss) after tax</b>	<b>(21.69)</b>	<b>(21.40)</b>	<b>2.90</b>	<b>90.36</b>	<b>78.01</b>
	Balance brought forward previous year				362.14	299.74
	Surplus / (Deficit) Carried Forward				434.43	362.14
VI	<b>Earning per Equity Share</b>					
	1. Basic	(0.63)	(0.63)	0.09	2.64	2.28
	2. Diluted	(0.63)	(0.63)	0.09	2.64	2.28





# IKAB SECURITIES & INVESTMENT LTD.

Statement of Assets and Liabilities as on March 31, 2018		[Rs. in Lakhs]	
Sr	Particulars	As at 31.03.2018 (Audited)	As at 31.03.2017 (Audited)
	<b>EQUITY AND LIABILITIES :</b>		
<b>I</b>	<b>Shareholders Funds</b>		
	a) Share Capital	341.64	341.64
	b) Reserves & Surplus	641.26	551.15
<b>II</b>	<b>Non -Current Liabilities</b>		
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net)	-	-
	c) Other Long Term Liabilities	-	-
	d) Long- term provisions	-	-
<b>III</b>	<b>Current Liabilities</b>		
	a) Short -term borrowings	-	-
	b) Trade payables	-	-
	c) Other current liabilities	39.54	23.57
	d) Short -term provisions	-	-
	<b>Total</b>	<b>1,022.44</b>	<b>916.36</b>
	<b>Assets :</b>		
<b>I</b>	<b>Non -current assets :</b>		
	a) Fixed assets	5.97	9.23
	b) Capital Work in Progress	-	-
	c) Deferred Tax Assets (Net)	3.08	2.48
	d) Non -current investments	-	-
	e) Long term loans and advances	22.30	22.30
	f) Other Non Current Assets	26.32	20.04
<b>II</b>	<b>Current Assets :</b>		
	a) Inventories	793.97	266.72
	b) Trade Receivables	8.87	10.48
	c) Cash & Cash equivalents	94.65	441.92
	d) Short term loans & advances	67.29	143.19
	<b>Total</b>	<b>1,022.44</b>	<b>916.36</b>

**Notes:**

1. The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 30, 2018 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. The Company is currently engaged in NBFC activities and has only one segment
3. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
4. Previous year / period figures have been regrouped, rearranged or reclassified wherever necessary.

Place: Mumbai  
Date: 30.05.2018



For and on behalf of the Board of Directors

Anil Bagri  
Managing Director

**Aalok Mehta & Co.**

**Chartered Accountant**

48/B, Girdhari Bhavan, Office No. 9, 2<sup>nd</sup> Floor, Sadashiv X Lane,  
Girgaum, Mumbai – 400 004  
Tel No. 9022247214

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Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of **Ikab Securities and Investment Limited**

We have audited the quarterly financial results of Ikab Securities and Investment Limited for the quarter ended 31.03.2018 and the year to date results for the period 01.04.2017 to 31.03.2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit / loss and other financial information for the quarter ended 31.03.2018 (date of the quarter end) as well as the year to date results for the period from 01.04.2017 to 31.03.2018

For **M/s. Aalok Mehta & Co.**  
**Chartered Accountants**

*A-k. mehta*

**CA. Aalok Mehta**

[Proprietor]

Membership No. 114930

Firm Reg. No. 126756W

Place: Mumbai

Date: 30.05.2018

