



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

Part I - Statement of standalone unaudited Financial Results for the Quarter Ended June 30, 2015

[Rs. In Lakhs]

Sr. No.	PARTICULARS	Quarter Ended			Year Ended
		30-06-2015	31-03-2015	30-06-2014	31-03-2015
		Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations				
	Net Sales \ Income from Operations	416.79	616.35	317.30	1902.18
	Other Operating Income	2.70	11.46	3.47	21.12
	Total Income	419.48	627.81	320.77	1923.30
2	Expenses				
	Purchase of stock in Trade	401.82	653.52	403.52	1940.66
	Changes in inventories of FG,WIP & Stock in Trade.	-1.79	-25.06	-154.23	-169.65
	Employee benefits expense	4.55	7.01	0.79	16.73
	Depreciation & amortisation expenses	2.08	2.79	2.55	11.26
	Other expenses	5.73	2.87	87.17	98.75
	Total expenses	412.39	641.12	339.81	1897.75
3	Profit/(Loss) from operations before other Income, Finance cost and exceptional items	(1-2)	7.09	-13.31	-19.04
4	Other Income :		2.37	3.37	0.55
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	(3+4)	9.46	-9.94	-18.49
6	Finance Cost		10.97	0.05	17.80
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(5-6)	-1.51	-10.00	-36.29
8	Exceptional items		0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	(7+8)	-1.51	-10.00	-36.29
10	Tax expenses		0.00	-2.20	0.00
11	Net Profit(+)/(Loss)(-) from ordinary Activities after tax-(9-10)	(9-10)	-1.51	-7.80	-36.29
12	Extraordinary items (net of tax exp.)		0.00	0.00	0.00
13	Net Profit(+)/(Loss)(-) for the period	(11-12)	-1.51	-7.80	-36.29
14	Paid-up equity share capital (Face value Rs. 10/- per share)		341.64	341.64	341.64
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.				474.62
16	Earning Per Share (EPS) (of Rs.10/-each -not annualised):				
	(a) Basic and Diluted		-0.04	-0.23	-1.06
					-0.04



IKAB SECURITIES & INVESTMENT LTD.


Part II Select Information for the Quarter Ended June 30, 2015					
A	Particulars of Shareholding				
1	Public shareholding	1,435,077	1,435,077	1,605,827	1,435,077
	-Number of Shares	42.01	42.01	47.00	42.01
	-Percentage of shareholding				
2	Promoters and Promoter group shareholding*	Nil	Nil	Nil	Nil
	a) Pledged / Encumbered				
	- Number of shares				
	- percentage of shares				
	b) Non - encumbered				
	- Number of shares	1,981,323	1,981,323	1,810,573	1,981,323
	- percentage of shares	57.99	57.99	53.00	57.99
	(as a % of the total share capital of the co.)				
B	INVESTOR COMPLAINTS :	3 months ended 30-Jun-15			
	Pending at the beginning of the quarter		Nil		
	Received during the quarter		Nil		
	Disposed of during the quarter		Nil		
	Remaining unresolved at the end of the quarter		Nil		

Notes:

- 1 The company has only one segment.
- 2 Previous year/period figures have been regrouped, rearranged or reclassified wherever necessary.
- 3 The above results were taken on record by the Board of Directors at its meeting held on 28th July, 2015

Place: Mumbai
Date: July 28, 2015

For Ikab Securities & Investment Ltd.


Anil Bagri
Director

AALOK MEHTA & Co.
Chartered Accountant

48/B, Girdhari Bhavan, office No. 9, 2nd Floor, Sadashiv X Lane,
Off. Khadilkar Road, Girgaum, Mumbai – 400 004
Tel No: 3294 7214

CERTIFICATE

“We have reviewed the accompanying statement of unaudited financial results of **Ikab Securities & Investment Limited** for the period ended **30/06/2015**. This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai

Date : July 28, 2015

For M/s. Aalok Mehta & Co.
Chartered Accountants
FRN:126756W



C.A. Aalok Mehta
[Proprietor]
Membership No: 114930

