



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

Statement of Financial Results For the Quarter & Nine Months ended 31.12.2014

PART-I		STANDALONE RESULTS :	[Rs. in Lakhs except EPS]				
	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1	Income from Operations						
(a)	Net Sales / Income from Operations	204.44	764.09	208.01	1,285.83	788.62	1,086.44
(b)	Other Operating Income	3.88	2.31	0.00	9.66	0.00	52.35
	Total Income from Operations	208.32	766.40	208.01	1,295.49	788.62	1,138.79
2	Expenses						
(a)	Purchase of Stock in Trade	185.41	698.19	338.13	1,287.13	990.95	1,093.93
(b)	Changes in inventories of FG,WIP & Stock in Trade.	24.59	(14.95)	(37.61)	(144.59)	(115.43)	(50.52)
(c)	Employee benefits expense	5.90	3.04	3.62	9.73	6.48	14.67
(d)	Depreciation & amortisation expenses	3.20	2.72	1.58	8.47	6.26	8.37
(e)	Other Expenses	2.41	6.30	4.69	95.88	19.14	78.16
	Total Expenses	221.53	695.29	310.41	1,256.63	907.40	1,144.61
3	Profit/(Loss) from operations before other Income and Finance cost (1-2)	(13.20)	71.10	(102.40)	38.86	(118.78)	(5.82)
4	Other Income	1.63	3.11	3.16	5.29	9.35	0.00
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	(11.57)	74.21	(99.24)	44.15	(109.43)	(5.82)
6	Finance Cost	1.68	18.34	0.00	37.82	0.00	0.02
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(13.25)	55.87	(99.24)	6.33	(109.43)	(5.84)
8	Tax Expenses	0.00	0.00	0.00	0.00	0.00	7.95
9	Net Profit(+)/(Loss)(-) for the period (7-8)	(13.25)	55.87	(99.24)	6.33	(109.43)	(13.79)
10	Paid up equity share capital (Face value of Rs. 10/-each)	341.64	341.64	341.64	341.64	341.64	341.64
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						475.48
12	Earnings per share (not annualised)						
	(a) Basic	(0.39)	1.64	(2.90)	0.19	(3.20)	(0.40)
	(b) Diluted	(0.39)	1.64	(2.90)	0.19	(3.20)	(0.40)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	1,605,827	1,605,827	1,605,827	1,605,827	1,605,827	1,605,827
	-Percentage of Shareholding	47.00	47.00	47.00	47.00	47.00	47.00
2	Promoters and Promoter group shareholding*						
a)	Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- percentage of shares	-	-	-	-	-	-
a)	Non-encumbered						
	- Number of shares	1,810,573	1,810,573	1,810,573	1,810,573	1,810,573	1,810,573
	- Percentage of shares	53.00	53.00	53.00	53.00	53.00	53.00
	(as % of the total share capital of the co.)						
B	INVESTOR COMPLAINTS:						
	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:

- The above audited results were approved by the Board of Directors at their meeting held on February 10, 2015
- The Company is registered as a Stock Broker under SEBI and is engaged in the business of Trading and Investments.
- Previous year/period figures have been regrouped, rearranged or reclassified wherever necessary.

For and on behalf of the Board of Directors

Anil Bagri
 Managing Director

Place: Mumbai
 Date: 10.02.2015

Aalok Mehta & Co.
Chartered Accountant

48/B, Girdhari Bhavan, Office No. 9, 2nd Floor, Sadashiv X Lane,
Girgaum, Mumbai – 400 004
Tel No. 32947214

CERTIFICATE

“We have reviewed the accompanying statement of unaudited financial results of Ikab Securities & Investment Limited for the period ended 31/12/2014. 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 : February 9, 2015



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


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