



IKAB SECURITIES & INVESTMENT LTD.

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Audited Financial Results for the Period ended on 31-03-2014

[Rs. in Lakhs except EPS]

	PARTICULARS	3 Months	Preceding 3	Corresponding 3	Year to date	Year to date	Year to date	Year to date
		Ended Unaudited	Months Ended Unaudited	Months ended in the previous year Unaudited	figure for current period ended Unaudited	figure for period year ended Unaudited	figure for Current year ended Audited	figure for period year ended Audited
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	31.03.2014	31.03.2013
1	Income from Operations							
(a)	Net Sales / Income from Operations	297.82	208.01	175.86	1,086.44	887.63	1,086.44	874.67
(b)	Other Operating Income	52.35	0.00	2.39	52.35	5.93	52.35	0.00
	Total Income from Operations	350.17	208.01	178.25	1,138.79	893.56	1,138.79	874.67
2	Expenses							
(a)	Cost of Material consumed.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Purchase of Stock in Trade	102.98	338.13	89.74	1,093.93	777.44	1,093.93	776.29
(c)	Changes in inventories of FG,WIP & Stock in Trade.	64.91	(37.61)	68.43	(50.52)	(12.70)	(50.52)	(12.15)
(d)	Employee benefits expense	8.19	3.62	5.44	14.67	43.70	14.67	45.54
(e)	Depreciation & amortisation expenses	2.11	1.58	1.95	8.37	8.31	8.37	9.35
(f)	Other Expenses	59.02	4.69	11.90	78.16	78.04	78.16	78.63
	Total Expenses	237.21	310.41	177.46	1,144.61	894.79	1,144.61	897.66
3	Profit/(Loss) from operations before other Income and Finance cost (1-2)	112.96	(102.40)	0.79	(5.82)	(1.23)	(5.82)	(22.99)
4	Other Income	(9.35)	3.16	0.04	0.00	8.86	0.00	64.54
5	Profit (+) / (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	103.61	(99.24)	0.83	(5.82)	7.63	(5.82)	41.55
6	Finance Cost	0.02	0.00	6.91	0.02	15.19	0.02	21.18
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	103.59	(99.24)	7.74	(5.84)	22.82	(5.84)	20.37
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (5-6)	103.59	(99.24)	7.74	(5.84)	22.82	(5.84)	20.37
10	Tax Expenses	7.95	0.00	0.85	7.95	0.85	7.95	1.81
11	Net Profit(+)/(Loss)(-) from ordinary Activities after tax-(9-10)	95.64	(99.24)	6.89	(13.79)	21.97	(13.79)	18.56
12	Extraordinary items (net of tax exp.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/(Loss)(-) for the period (11-12)	95.64	(99.24)	6.89	(13.79)	21.97	(13.79)	18.56
14	Paid up equity share capital (Face value of Rs. 10/- each)	341.64	341.64	343.12	341.64	343.12	341.64	341.64
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				475.48	489.26	475.48	489.26
16	(i) Earning Per Share (EPS) (before Extraordinary items) (of Rs. 10/-each -not annualised):							
	(a) Basic							
	(b) Diluted							
17	Earnings per share (not annualised)							
	(a) Basic	2.80	(2.90)	0.20	(0.40)	0.64	(0.40)	0.54
	(b) Diluted	2.80	(2.90)	0.20	(0.40)	0.64	(0.40)	0.54
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	1,605,827
	-Percentage of Shareholding	47.00	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	1,810,573
	- Percentage of shares	53.00	53.00	53.00	53.00	53.00	53.00	53.00
	(as % of the total share capital of the co.)							



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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						

PART-II

Statement of Assets and Liabilities as per Clause 41 of the Listing Agreement

Standalone / Consolidated Statement of Assets and Liabilities :

[Rs. in Lakhs]


	Particulars	As at	As at
		31.03.2014	31.3.2013
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders Funds :		
	(a) Share Capital	341.64	341.64
	(b) Reserves and Surplus	475.48	489.26
	Sub Total - Shareholders' Funds	817.12	830.90
2	Current Liabilities		
	(a) Short - term borrowings	3.65	0.00
	(b) Trade payables	1.25	0.00
	(c) Other Current Liabilities	0.00	0.00
	(d) short-term provisions	0.00	1.32
	Sub Total - Current Liabilities	4.90	1.32
	TOTAL - EQUITY AND LIABILITIES	822.02	832.22
B	ASSETS		
1	Non - Current assets		
	(a) Fixed Assets	37.87	58.17
	(b) Non-Current Investments	0.56	40.99
	(c) Long-term Loans and Advances	127.42	149.63
	Sub Total - Non-Current assets	165.85	248.79
2	Current Assets		
	(a) Inventories	304.28	253.76
	(b) Trade Receivables	94.65	56.41
	(c) Cash and Bank Equivalents	90.63	257.30
	(d) Short Term Loans and Advances	166.61	15.96
	Sub Total - Current assets	656.17	583.43
	TOTAL - ASSETS	822.02	832.22

Notes:

- The above audited results were approved by the Board of Directors at their meeting held on May 30, 2014.
The Company had closed down its stock broking business in the previous year. The Company is currently engaged in
- NBFC activities.
- Previous year / period figures have been regrouped, rearranged or reclassified wherever necessary.

For and on behalf of the Board of Directors

Place: Mumbai
Date: 30.05.2014


Anil Bagri
Managing Director