

IKAB SECURITIES & INVESTMENT LTD			
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019			
Sr.No.	Particulars	Amount (Rs.) in lakhs except EPS	
		Quarter Ended	Half Year Ended
		30.09.2019	30.09.2019
(I)	Revenue from operations		
(i)	Interest Income	2.499	4.636
(ii)	Dividend Income	0.691	0.691
(ii)	Sale of products	2345.569	5,273.761
	Total Revenue from operations	2348.758	5279.087
(II)	Other Income	0.610	0.926
(III)	Total Income (I+II)	2349.368	5280.013
(IV)	Expenses		
(i)	Finance Costs	30.013	60.688
(ii)	Purchases of Stock-in-trade	2402.252	4,846.913
(iii)	Changes in Inventories of finished goods, stock-in- trade and work-in- progress	-112.081	318.379
(iv)	Employee Benefits Expenses	4.500	8.654
(v)	Depreciation, amortization and impairment	0.239	0.478
(vi)	Others expenses	4.837	11.701
	Total Expenses (IV)	2329.761	5246.814
(V)	Profit / (loss) before exceptional items and tax (III-IV)	19.607	33.199
(VI)	Exceptional items	0.000	-
(VII)	Profit/(loss) before tax (V -VI)	19.607	33.199
(VIII)	(i) total outstanding dues of micro enterprises and small enterprises	0.000	-
(IX)	Profit / (loss) for the period from continuing operations (VII-VIII)	19.607	33.199
(X)	Profit/(loss) from discontinued operations	0.000	0.000
(XI)	Tax Expense of discontinued operations	0.000	0.000
(XII)	Profit/(loss) from discontinued operations (After tax) (X-XI)	0.000	0.000
(XIII)	Profit/(loss) for the period (IX+XII)	19.607	33.199
(XIV)	Other Comprehensive Income		
A	(i) Items that will not be reclassified to profit or loss	0.000	0.000
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000
	Subtotal (A)	0.000	0.000
B	(i) Items that will be reclassified to profit or loss	0.000	0.000
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000
	Subtotal (B)	0.000	0.000
	Other Comprehensive Income (A + B)	0.000	0.000
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	19.607	33.199
(XVI)	Earnings per equity share (for continuing operations)		
	Basic (Rs.)	0.057	0.097
	Diluted (Rs.)	0.057	0.097
(XVII)	Earnings per equity share (for discontinued operations)		
	Basic (Rs.)	0.000	0.000
	Diluted (Rs.)	0.000	0.000
(XVIII)	Earnings per equity share (for continuing and discontinued operations)		
	Basic (Rs.)	0.057	0.097
	Diluted (Rs.)	0.057	0.097

See accompanying notes to the financial statements

Statement of Asset and Liabilities		
Particulars		Half year ended (30-09-2019)
Assets		
1	Financial Asset	
	Cash and cash equivalents	0.234
	Bank Balance other than (a) above	378.342
	Derivative financial instruments	
	Receivables	
	(I) Trade Receivables	43.950
	(II) Other Receivables	
	Loans	102.485
	Investments	
	Other Financial assets	16.816
2	Non Financial Asset	
	Inventories	464.991
	Current tax assets (Net)	1.260
	Deferred tax Assets (Net)	2.701
	Investment Property	
	Biological assets other than bearer plants	
	Property, Plant and Equipment	4.033
	Capital work-in-progress	
	Intangible assets under development	
	Goodwill	
	Other Intangible assets	0.500
	Other non-financial assets (to be specified)	
	Total assets	1015.314
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	341.640
	Reserves & Surplus	673.034
	Total equity attributable to owners of parent	1014.674
	Non controlling interest	0.000
	Total equity	1014.674
2	Liabilities	
2.1	Financial Liabilities	
(a)	Derivative financial instruments	
(b)	Payables	
	(I) Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
(C)	Debt Securities	
(d)	Borrowings (Other than Debt Securities)	
(e)	Deposits	
(f)	Subordinated Liabilities	
(g)	Other financial liabilities	0.250
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	0.389
(b)	Provisions	
(C)	Deferred tax liabilities (Net)	
(d)	Other non-financial liabilities	
	Total liabilities	0.640
	Total equity and liabilities	1015.314

Notes:

- 1) The above unaudited Financial Results for the quarter and half year ended September 30, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on October 22, 2019 in terms of Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2) The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter ended September 30, 2019.
- 3) The Company is currently engaged in NBFC activities and has only one segment.
- 4) Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.

For and on behalf of the Board of Directors of
IKAB SECURITIES & INVESTMENT LIMITED

sd/-

Place: Mumbai
Date: October 22, 2019

Abhishek Bagri (DIN: 00015897)
Wholetime Director