

IKAB SECURITIES & INVESTMENT LIMITED**REGD. OFFICE: RAJA BAHADUR COMPOUND, BLDG. NO. 5, 2ND FLOOR, 43 TAMARIND LANE, MUMBAI - 400 001****Unaudited Financial Results for the Quarter ended on 30.06.2018****[Rs. in Lakhs except EPS]**

Sr	Particulars	QUARTER ENDED			YEAR ENDED
		30.06.2018 UNAUDITED	31.03.2018 AUDITED	30.06.2017 UNAUDITED	31.3.2018 AUDITED
I	INCOME :				
	1) Revenue from operations	2,318.56	4,844.11	2,426.23	15,279.88
	2) Other Income	0.29	18.75	0.28	20.71
	Total Revenue	2,318.85	4,862.86	2,426.51	15,300.58
II	EXPENSES :				
	1) Purchase of Stock in Trade	2,251.87	4,838.52	2,408.13	15,397.40
	2) Changes in inventories of FG,WIP & Stock in Trade.	36.70	(53.61)	(108.91)	(527.24)
	3) Employee Benefits expenses	7.22	10.82	4.09	30.96
	4) Other Expenses	8.85	17.94	6.71	41.71
	Total Expenses	2,304.64	4,813.66	2,310.02	14,942.82
III	Earnings before Interest, Tax, Depreciation and Amortisation	14.20	49.20	116.49	357.76
	Depreciation and Amortisation expenses	0.24	1.08	1.11	4.46
	Finance cost	22.73	33.27	77.34	226.40
IV	Profit / (Loss) before tax	(8.77)	14.85	38.05	126.90
	Less: Tax expenses				
	1. Current Tax	-	37.14	-	37.14
	2. Deferred Tax	-	(0.60)	-	(0.60)
	3. Earlier Years Tax	-	-	-	-
V	Profit / (Loss) after tax	(8.77)	(21.69)	38.05	90.36
	Balance brought forward previous year				362.14
	Surplus / (Deficit) Carried Forward				434.43
VI	Earning per Equity Share				
	1. Basic	(0.26)	(0.63)	1.11	2.64
	2. Diluted	(0.26)	(0.63)	1.11	2.64

Notes:

- The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 14, 2018. The Statutory Auditors of the Company have carried out Limited Review in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
- The Company is currently engaged in NBFC activities and has only one segment
- Previous year / period figures have been regrouped, rearranged or reclassified wherever necessary.

For and on behalf of the Board of Directors

sd/-
Anil Bagri
Director

Place: Mumbai
Date: 14.08.2018