



# 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

Date: 05.02.2019

The General Manager  
DCS - CRD  
BSE LIMITED  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai- 400 001

**Re: Outcome of Board Meeting**  
**Scrip code: 514238**

Sir / Madam,

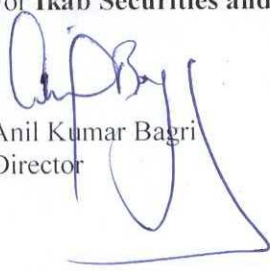
Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board meeting held on Tuesday, February 5, 2019 the Board approved the Un-audited Financial Results for the quarter ended December 31, 2018.

The Meeting commenced at 3:45 p.m. and concluded at 4:15 p.m.

Encl:  
Un-audited Financial Results for the quarter ended December 31, 2018

Thank you.

Yours truly,  
For **Ikab Securities and Investment Limited**

  
Anil Kumar Bagri  
Director



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## Unaudited Financial Results for the Quarter and nine months ended on 31.12.2018

Sr	Particulars	[Rs. in Lakhs except EPS]					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2018 UNAUDITED	30.09.2018 UNAUDITED	31.12.2017 UNAUDITED	31.12.2018 UNAUDITED	31.12.2017 UNAUDITED	31.03.2018 AUDITED
<b>I INCOME :</b>							
	1) Revenue from operations	1,263.68	3,370.44	4,338.17	6,952.68	10,435.77	15,279.88
	2) Other Income	0.40	0.75	0.83	1.44	1.95	20.71
	<b>Total Revenue</b>	<b>1,264.08</b>	<b>3,371.19</b>	<b>4,339.01</b>	<b>6,954.12</b>	<b>10,437.72</b>	<b>15,300.58</b>
<b>II EXPENSES :</b>							
	1) Cost of Raw Material Consumed (Purchase of Stock)	1,372.15	3,261.13	4,189.71	6,885.15	10,558.88	15,397.40
	2) Changes in inventories of FG,WIP & Stock in Trade	(104.34)	26.27	90.46	(41.37)	(473.63)	(527.24)
	3) Employee Benefits expenses	9.19	8.68	8.25	25.09	20.14	30.96
	4) Other Expenses	7.67	8.14	5.81	24.66	23.77	41.71
	<b>Total Expenses</b>	<b>1,284.67</b>	<b>3,304.22</b>	<b>4,294.23</b>	<b>6,893.53</b>	<b>10,129.16</b>	<b>14,942.82</b>
<b>III Earnings before Interest ,Tax,Depreciation and Amortisation</b>							
		(20.59)	66.97	44.78	60.59	308.56	357.76
	Depreciation and Amortisation expenses	0.24	0.24	1.16	0.72	3.37	4.46
	Finance cost	(0.00)	27.20	65.02	49.93	193.13	226.40
	Provision (other than tax) and contingencies	-	-	-	-	-	0.00
<b>IV Profit / (Loss) before tax</b>							
		(20.83)	39.54	(21.40)	9.94	112.06	126.90
<b>Less: Tax expenses</b>							
	1. Current Tax	-	-	-	-	-	37.14
	2. Deferred Tax	-	-	-	-	-	(0.60)
	3. Earlier Years Tax	2.30	-	-	2.30	-	-
<b>V Profit / (Loss) after tax</b>							
		(23.12)	39.54	(21.40)	7.64	112.06	90.36
	Balance brought forward previous year	-	-	-	-	-	362.14
	Surplus / (Deficit) Carried Forward	-	-	-	-	-	434.43
<b>VI Earning per Equity Share</b>							
	1. Basic	(0.68)	1.16	(0.63)	0.22	3.28	2.64
	2. Diluted	(0.68)	1.16	(0.63)	0.22	3.28	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 February 05, 2019. 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 of  
Ikab Securities and Investment Limited

Anil Kumar Bagri  
Director

Place: Mumbai  
Date: 05.02.2019