



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: 14.08.2018

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

Scrip code: 514238

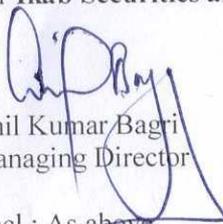
Sub: Un-audited Financial Results for the quarter ended June 30, 2018

Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the Unaudited Financial Results for the quarter ended June 30, 2018; duly approved by the Board of Directors at their meeting held on Tuesday, August 14, 2018.

Thank you.

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


Anil Kumar Bagri
Managing Director

Encl.: As above



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

Unaudited Financial Results for the Quarter ended on 30.06.2018

Sr	Particulars	[Rs. in Lakhs except EPS]			
		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:

1. 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
2. The Company is currently engaged in NBFC activities and has only one segment
3. Previous year / period figures have been regrouped, rearranged or reclassified wherever necessary.

For and on behalf of the Board of Directors

Anil Bagri
Director

Place: Mumbai
Date: 14.08.2018

Aalok Mehta & Co.
Chartered Accountant
48/B, Girdhari Bhavan, Office No. 9, 2nd Floor, Sadashiv X Lane,
Girgaum, Mumbai – 400 004
Tel No. 8850457209

CERTIFICATE

“We have reviewed the accompanying statement of unaudited financial results of **Ikab Securities & Investment Limited** for the period ended **30/06/2018**. 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 : August 14, 2018

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

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