



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

February 21, 2017

Mr. Abhijit Pai
The Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

Sir/Madam,

Scrip Code: 514238

Pursuant to Reg.33 of the Listing Regulations, enclosed herewith is the **Revised** Quarterly Unaudited Financial Results (Provisional) of our Company for the **quarter** ended September 30, 2016.

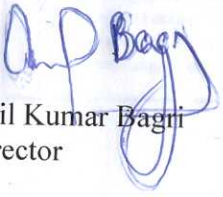
We have to state that there was a mistake in reporting the Promoter & Public holding in the Statement of Financial Results for the quarter ended 30.09.2016. Attached is a copy of the same for reference (error highlighted).

All changes (purchases / sales) that took place in the quarter from June 2016 to September 2016 were reported in Form C (changes in Shareholding of the Director) under Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 to the Exchange. The reporting in the unaudited financial results was a typographical error. Reporting done to the Exchange during the quarter from June to September is attached for your reference.

Kindly take note of the above.

Thank you

Yours truly,
For Ikab Securities and Investment Limited


Anil Kumar Bagri
Director





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Statement of Financial Results For the Quarter & Six Months ended 30.09.2016

PART-I STANDALONE RESULTS :

[Rs. in Lakhs except EPS]

	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	(31.03.2016)
1	Income from Operations						
	(a) Net Sales / Income from Operations	2,263.19	1,523.03	1,136.41	3,786.22	1,553.20	3821.92
	(b) Other Operating Income	2.42	3.08	5.05	5.50	7.75	22.21
	Total Income from Operations	2,265.60	1,526.11	1,141.46	3,791.71	1,560.95	3844.13
2	Expenses						
	(a) Purchase of Stock in Trade	2,188.28	1,419.43	1,162.05	3,607.71	1,563.86	3802.54
	(b) Changes in inventories of FG,WIP & Stock in Trade	6.89	38.59	(31.62)	45.48	(33.41)	(43.46)
	(c) Employee benefits expense	4.24	3.57	3.90	7.81	8.45	24.84
	(d) Depreciation & amortisation expenses	1.13	1.15	1.68	2.28	3.76	10.31
	(e) Other Expenses	6.60	5.07	3.22	11.67	8.95	41.16
	Total Expenses	2,207.14	1,467.81	1,139.23	3,674.95	1,551.61	3835.73
3	Profit/(Loss) from operations before other Income and Finance cost (1-2)	58.46	58.30	2.25	116.76	9.34	8.40
4	Other Income	15.04	0.82	2.17	15.86	4.54	12.63
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	73.50	59.12	4.42	132.62	13.88	21.03
6	Finance Cost	59.84	28.65	(0.33)	88.49	10.64	24.70
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	13.66	30.47	4.75	44.13	3.24	(3.67)
8	Exceptional items			0.00			0.00
9	Profit/(Loss) from ordinary activities before tax (5-6)	13.66	30.47	4.75	44.13	3.24	(3.67)
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	(1.95)
11	Net Profit(+)/(Loss)(-) from ordinary Activities after tax-(9-10)	13.66	30.47	4.75	44.13	3.24	(1.73)
12	Extraordinary items (net of tax exp.)						
13	Net Profit(+)/(Loss)(-) for the period (7-8)	13.66	30.47	4.75	44.13	3.24	(1.73)
14	Paid up equity share capital (Face value of Rs. 10/-each)	341.64	341.64	341.64	341.64	341.64	341.64
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					477.86	472.89
16	Earnings per share (not annualised)						
	(a) Basic	0.40	0.89	0.14	1.29	0.09	(0.05)
	(b) Diluted	0.40	0.89	0.14	1.29	0.09	(0.05)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	1,152,920	1,197,920	1,435,077	1,152,920	1,435,077	1,319,820
	-Percentage of Shareholding	33.75	35.06	42.01	33.75	42.01	38.63
2	Promoters and Promoter group shareholding*						
	a) Pledged / Encumbered						
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- percentage of shares	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	- Number of shares	2,263,480	2,218,480	1,981,323	2,263,480	1,981,323	2,096,580
	- Percentage of shares	66.25	64.94	57.99	66.25	57.99	61.37
	(as % of the total share capital of the co.)						
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
		30-Sep-16	31-Mar-16
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders Funds :		
	(a) Share Capital	341.64	341.64
	(b) Reserves and Surplus	517.02	472.89
	Sub Total - Shareholders' Funds	858.66	814.53
2	Current Liabilities		
	Other Current Liabilities	0.39	2.29
	Sub Total - Current Liabilities	0.39	2.29
	TOTAL - EQUITY AND LIABILITIES	859.05	816.82
B	ASSETS		
1	Non - Current assets		
	(a) Fixed Assets	11.57	13.85
	(b) Deferred Tax Assets(Net)		1.94
	(c) Non-Current Investments	0.00	0.00
	(d) Long-term Loans and Advances	22.99	23.83
	(e) Other Non-current Assets	1.94	4.69
	Sub Total - Non-Current assets	36.50	44.30
2	Current Assets		
	(a) Inventories	471.91	517.39
	(b) Trade Receivables	50.90	0.48
	(c) Cash and Bank Equivalents	112.70	110.85
	(d) Short Term Loans and Advances	187.04	143.82
	Sub Total - Current assets	822.55	772.53
	TOTAL - ASSETS	859.05	816.82

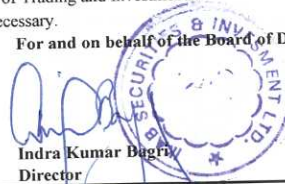
Notes:

1. The above audited results were approved by the Board of Directors at their meeting held on November 11, 2016.
2. The Company is registered as a Stock Broker under SEBI and is engaged in the business of Trading and Investments.
3. Previous year/period figures have been regrouped, rearranged or reclassified wherever necessary.

For and on behalf of the Board of Directors

Indra Kumar Bagri
Director

Place: Mumbai
Date: 11.11.2016





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[Rs. in Lakhs except EPS]

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-	Percentage of Shareholding	35.06	35.06	42.01	35.06	42.01	38.63
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a)	Pledged / Encumbered						
-	Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
-	percentage of shares	0.00	0.00	0.00	0.00	0.00	0.00
b)	Non-encumbered						
-	Number of shares	2,218,480	2,218,480	1,981,323	2,218,480	1,981,323	2,096,580
-	Percentage of shares	64.94	64.94	57.99	64.94	57.99	61.37
	(as % of the total share capital of the co.)						
B	INVESTOR COMPLAINTS:						
	Pending at the beginning of the quarter	Nil					
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PART-II

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[Rs. in Lakhs]

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		Unaudited	Audited
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1	<u>Shareholders Funds :</u>		
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	Sub Total - Shareholders' Funds	858.66	814.53
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	(c) Non-Current Investments	0.00	0.00
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	(e) Other Non-current Assets	1.94	4.69
	Sub Total - Non-Current assets	36.50	44.30
2	<u>Current Assets</u>		
	(a) Inventories	471.91	517.39
	(b) Trade Receivables	50.90	0.48
	(c) Cash and Bank Equivalent	112.70	110.85
	(d) Short Term Loans and Advances	187.04	143.82
	Sub Total - Current assets	822.55	772.53
Notes:	TOTAL - ASSETS	859.05	816.82

1. The above audited results were approved by the Board of Directors at their meeting held on November 11, 2016.

2. The Company is registered as a Stock Broker under SEBI and is engaged in the business of Trading and Investments.

3. Previous year/period figures have been regrouped, rearranged or reclassified wherever necessary.

For and on behalf of the Board of Directors

Bagri

Indra Kumar Bagri
Director

Place: Mumbai
Date: 11.11.2016





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Date: 22.08.2016

DCS – Listing
Bombay Stock Exchange Limited
P.J. Towers
Dalal Street, Fort
Mumbai – 400 001

Ref: Security Code: 514238

Sub: Insider Trading

Sir/ Madam,

We are filing herewith details of the change in Shareholding of the Director (Form C) under Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of insider Trading) Regulations, 2015

Thank you

Yours truly,
For Ikab Securities & investment Limited

Director



FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2)]

Name of the company: IKAB SECURITIES AND INVESTMENT LIMITED

ISIN of the company: INE874A01010

Details of change in holding of Securities of Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2)

Name, PAN No., CIN/DIN, & address of Promoter/ Employee / Director with contact nos.	Category of Person (Promoters/ KMP / Directors/ immediate relatives/ others etc.)	Securities held prior to acquisition/disposal		Securities acquired/Disposed	% of shareholding		Date of allotment advice/ acquisition of shares/sale of shares specify	Date of intimation to company	Mode of acquisition (market purchase/ public rights/ preferential offer / off market/ Inter-se transfer etc.	Trading in:			Exchange on which the trade was executed	
		Type of security (For e.g. - Shares, Warrants, Convertible Debentures)	No.		Type of security (For e.g. - Shares, Warrants, Convertible Debentures)	No.				Pre transaction	Post transaction	Buy		Sell
Anil Kumar Bagri DIN: 00014338 PAN:ADPPB746L Address: 2103 Vivarea B, 21st Floor, Sane Guruji Marg, Dr. A L Nair Marg, Jacob Circle, Mahalakshmi, Mumbai, 400011.	Managing Director	Equity Shares	5,12,507	Equity Shares	45,000 (Acquisition)	15%	16.32%	18.08.2016	19.08.2016	Market Purchase	Buy	Sell	6,75,000/-	BSE

Note: "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.



Signature: *Bagri*
Designation: Director
Date: 22.08.2016
Place: Mumbai

You have successfully filed the documents for **Prohibition of Insider Trading Regulations, 2015 [Regulation 7 (2)] Others 2016 -**, which are subject to verification by the Exchange.

Your Transaction Number for this submission is **22082016357613 dated Aug 22, 2016**

Please mention above Transaction Number for any future communication for this submission.

Shub - Anil Bagai - 22/08/2016

Disclosure under Prohibition of Insider

Trading Regulation. 2