

**IKAB SECURITIES & INVESTMENT LIMITED**  
**RAJA BAHADUR COMPOUND BLDG NO.5,2ND FLOOR 43,TAMARIND LANE, FORT, MUMBAI - 400 001**

**Statement of Financial Results For the Quarter & Nine Months ended 31.12.2014**

**PART-I STANDALONE RESULTS :** [Rs. in Lakhs except EPS]

	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations	204.44	764.09	208.01	1,285.83	788.62	<b>1,086.44</b>
	(b) Other Operating Income	3.88	2.31	0.00	9.66	0.00	52.35
	<b>Total Income from Operations</b>	<b>208.32</b>	<b>766.40</b>	<b>208.01</b>	<b>1,295.49</b>	<b>788.62</b>	<b>1,138.79</b>
<b>2</b>	<b>Expenses</b>						
	(a) Purchase of Stock in Trade	185.41	698.19	338.13	1,287.13	990.95	<b>1,093.93</b>
	(b) Changes in inventories of FG,WIP & Stock in Trade.	24.59	-14.95	-37.61	-144.59	-115.43	-50.52
	(c) Employee benefits expense	5.90	3.04	3.62	9.73	6.48	14.67
	(d) Depreciation & amortisation expenses	3.20	2.72	1.58	8.47	6.26	8.37
	(e) Other Expenses	2.41	6.30	4.69	95.88	19.14	78.16
	<b>Total Expenses</b>	<b>221.53</b>	<b>695.29</b>	<b>310.41</b>	<b>1,256.63</b>	<b>907.40</b>	<b>1,144.61</b>
<b>3</b>	Profit/(Loss) from operations before other Income and Finance cost (1-2)	-13.20	71.10	-102.40	38.86	-118.78	-5.82
<b>4</b>	Other Income	1.63	3.11	3.16	5.29	9.35	0.00
<b>5</b>	Profit (+) / (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	-11.57	74.21	-99.24	44.15	-109.43	-5.82
<b>6</b>	Finance Cost	1.68	18.34	0.00	37.82	0.00	<b>0.02</b>
<b>7</b>	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	-13.25	55.87	-99.24	6.33	-109.43	-5.84
<b>8</b>	Tax Expenses	0.00	0.00	0.00	0.00	0.00	<b>7.95</b>
<b>9</b>	<b>Net Profit(+)/(Loss)(-) for the period (7-8)</b>	<b>-13.25</b>	<b>55.87</b>	<b>-99.24</b>	<b>6.33</b>	<b>-109.43</b>	<b>-13.79</b>
<b>10</b>	Paid up equity share capital (Face value of Rs. 10/-each )	341.64	341.64	341.64	341.64	341.64	341.64
<b>11</b>	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						475.48
<b>12</b>	Earnings per share (not annualised)						
	(a) Basic	-0.39	1.64	-2.90	0.19	-3.20	-0.40
	(b) Diluted	-0.39	1.64	-2.90	0.19	-3.20	-0.40
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
	1 Public Shareholding						
	-Number of Shares	1,605,827	1,605,827	1,605,827	1,605,827	1,605,827	1,605,827
	-Percentage of Shareholding	47.00	47.00	47.00	47.00	47.00	47.00
	2 Promoters and Promoter group shareholding*						
	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- percentage of shares	-	-	-	-	-	-
	a) Non-encumbered						
	- Number of shares	1,810,573	1,810,573	1,810,573	1,810,573	1,810,573	1,810,573
	- Percentage of shares	53.00	53.00	53.00	53.00	53.00	53.00
	(as % of the total share capital of the co.)						
<b>B</b>	<b>INVESTOR COMPLAINTS:</b>						
	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					

**Notes:**

1. The above audited results were approved by the Board of Directors at their meeting held on February 10, 2015
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**

**Place: Mumbai**  
**Date: 10.02.2015**

**Anil Bagri**  
**Managing Director**