

IKAB SECURITIES & INVESTMENT LIMITED

Regd. Office : Raja Bahadur Compound, Bldg. No. 5, 43 Tamarind Lane, Mumbai - 400 001

Part I - Statement of standalone unaudited Financial Results for the Quarter Ended June 30, 2015

[Rs. In Lakhs]

Sr. No.	PARTICULARS		Quarter Ended			Year Ended
			30-06-2015	31-03-2015	30-06-2014	31-03-2015
			Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations					
	Net Sales \ Income from Operations		416.79	616.35	317.30	1902.18
	Other Operating Income		2.70	11.46	3.47	21.12
	Total Income		419.48	627.81	320.77	1923.30
2	Expenses					
	Purchase of stock in Trade		401.82	653.52	403.52	1940.66
	Changes in inventories of FG,WIP & Stock in Trade.		-1.79	-25.06	-154.23	-169.65
	Employee benefits expense		4.55	7.01	0.79	16.73
	Depreciation & amortisation expenses		2.08	2.79	2.55	11.26
	Other expenses		5.73	2.87	87.17	98.75
	Total expenses		412.39	641.12	339.81	1897.75
3	Profit/(Loss) from operations before other Income,Finance cost and exceptional items	(1-2)	7.09	-13.31	-19.04	25.55
4	Other Income :		2.37	3.37	0.55	8.66
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	(3+4)	9.46	-9.94	-18.49	34.21
6	Finance Cost		10.97	0.05	17.80	37.88
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(5-6)	-1.51	-10.00	-36.29	-3.67
8	Exceptional items		0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	(7+8)	-1.51	-10.00	-36.29	-3.67
10	Tax expenses		0.00	-2.20	0.00	-2.20
11	Net Profit(+)/(Loss)(-) from ordinary Activities after tax-(9-10)	(9-10)	-1.51	-7.80	-36.29	-1.47
12	Extraordinary items (net of tax exp.)		0.00	0.00	0.00	0.00
13	Net Profit(+)/(Loss)(-) for the period	(11-12)	-1.51	-7.80	-36.29	-1.47
14	Paid-up equity share capital (Face value Rs. 10/- per share)		341.64	341.64	341.64	341.64
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.					474.62
16	Earning Per Share (EPS) (of Rs.10/-each -not annualised):					
	(a) Basic and Diluted		-0.04	-0.23	-1.06	-0.04

Part II Select Information for the Quarter Ended June 30, 2015					
A	Particulars of Shareholding				
1	Public shareholding				
	-Number of Shares	1,435,077	1,435,077	1,605,827	1,435,077
	-Percentage of shareholding	42.01	42.01	47.00	42.01
2	Promoters and Promoter group shareholding*				
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil
	- Number of shares				
	- percentage of shares				
	b) Non - encumbered				
	- Number of shares	1,981,323	1,981,323	1,810,573	1,981,323
	- percentage of shares	57.99	57.99	53.00	57.99
	(as a % of the total share capital of the co.)				
B	INVESTOR COMPLAINTS :	3 months ended 30-Jun-15			
	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 company has only one segment.
- 2 Previous year/period figures have been regrouped, rearranged or reclassified wherever necessary.
- 3 The above results were taken on record by the Board of Directors at its meeting held on 28th July, 2015

For Ikab Securities & Investment Ltd.

Place: Mumbai
Date: July 28, 2015

Anil Bagri
Director