

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

Statement of Financial Results For the Quarter & Six Months ended 30.09.2014

PART-I		STANDALONE RESULTS :	[Rs. in Lakhs except EPS]					
		PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
			30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	(31.03.2014)
1		Income from Operations						
	(a)	Net Sales / Income from Operations	764.09	317.30	231.45	1,081.39	580.61	1,086.44
	(b)	Other Operating Income	2.31	3.47	0.00	5.78	0.00	52.35
		Total Income from Operations	766.40	320.77	231.45	1,087.17	580.61	1,138.79
2		Expenses						
	(a)	Purchase of Stock in Trade	698.19	403.52	261.45	1,101.72	652.82	1,093.93
	(b)	Changes in inventories of FG,WIP & Stock in Trade.	-14.95	-154.23	-28.68	-169.18	-77.82	-50.52
	(c)	Employee benefits expense	3.04	0.79	1.65	3.83	2.86	14.67
	(d)	Depreciation & amortisation expenses	2.72	2.55	4.68	5.27	4.68	8.37
	(e)	Other Expenses	6.30	87.17	14.13	93.47	14.45	78.16
		Total Expenses	695.29	339.81	253.23	1,035.10	596.99	1,144.61
3		Profit/(Loss) from operations before other Income and Finance cost (1-2)	71.10	-19.04	-21.78	52.07	-16.38	-5.82
4		Other Income	3.11	0.55	6.19	3.66	6.19	0.00
5		Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	74.21	-18.49	-15.59	55.73	-10.19	-5.82
6		Finance Cost	18.34	17.80	0.00	36.15		0.02
7		Profit/(Loss) from ordinary activities before tax (5-6)	55.87	-36.29	-15.59	19.58	-10.19	-5.84
8		Tax Expenses	0.00	0.00	0.00	0.00	0.00	7.95
9		Net Profit(+)/(Loss)(-) for the period (7-8)	55.87	-36.29	-15.59	19.58	-10.19	-13.79
10		Paid up equity share capital (Face value of Rs. 10/-each)	341.64	341.64	341.64	341.64	341.64	341.64
11		Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						475.48
12		Earnings per share (not annualised)						
	(a)	Basic	1.64	-1.06	-0.46	0.57	-0.30	-0.40
	(b)	Diluted	1.64	-1.06	-0.46	0.57	-0.30	-0.40
A		PARTICULARS OF SHAREHOLDING						
	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)	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		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	
			30-Sep-14	31-Mar-14
			Unaudited	Audited
A		EQUITY AND LIABILITIES		
	1	Shareholders Funds :		
		(a) Share Capital	341.64	341.64
		(b) Reserves and Surplus	494.04	476.09
		Sub Total - Shareholders' Funds	835.68	817.73
	2	Current Liabilities		
	Other Current Liabilities	3.65	4.54	
	Sub Total - Current Liabilities	3.65	4.54	
	TOTAL - EQUITY AND LIABILITIES	839.33	822.27	
B		ASSETS		
	1	Non - Current assets		
		(a) Fixed Assets	30.96	38.12
		(b) Non-Current Investments	0.00	0.56
		(c) Long-term Loans and Advances	117.02	129.19
		Sub Total - Non-Current assets	147.98	167.87
	2	Current Assets		
		(a) Inventories	473.46	304.28
		(b) Trade Receivables	0.00	94.65
		(c) Cash and Bank Equivalents	60.88	90.63
	(d) Short Term Loans and Advances	157.01	164.84	
	Sub Total - Current assets	691.35	654.40	
	TOTAL - ASSETS	839.33	822.27	

Notes:

1. The above audited results were approved by the Board of Directors at their meeting held on November 13, 2014.
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.

Place: Mumbai
Date: 13.11.2014

For and on behalf of the Board of Directors
sd/-
Anil Bagri
Managing Director