

**Ikab Securities and Investment Ltd**  
**Audited Financial Results for the Year ended on 31/03/2013**

Sr. No	Particular	(Rs in Lacs)	(Rs in Lacs)
		Current Accounting Year Ended 31-03-2013 (Audited)	Current Accounting Year Ended 31-03-2012 (Audited)
1	Income		
	a) Net Sales / Income From Operation	874.67	1,058.45
	b) Other Operating Income	-	-
2	Expenditure		
	a) - (Increase) / Decrease in Stock	(12.15)	(143.97)
	b) - Consumption of Raw Material	-	-
	c) - Purchases	776.29	991.33
	d) - Employee Cost	45.54	66.83
	e) - Depreciation	9.35	8.49
	f) - Other Expenditure	78.63	137.24
	<b>g) - Total</b>	<b>897.66</b>	<b>1,059.92</b>
	Profit from operations before Other Income, Interest		
<b>3</b>	<b>&amp; Exceptional Items (1-2)</b>	<b>(22.99)</b>	<b>(1.47)</b>
4	Other Income	64.54	57.95
5	Profit before Interest and Exceptional Items (3-4)	41.55	56.48
6	Interest	21.18	53.36
	<b>Profit / (Loss) after Interest but before</b>		
<b>7</b>	<b>Exceptional Items (5-6)</b>	<b>20.37</b>	<b>3.12</b>
<b>8</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>
	<b>Profit / Loss from ordinary activities before tax (9-</b>		
<b>9 10)</b>		<b>20.37</b>	<b>3.12</b>
10	Tax Expenses	(1.81)	(0.58)
	<b>Net Profit / Loss from Ordinary Activities after</b>		
<b>11</b>	<b>Tax (7-8)</b>	<b>18.56</b>	<b>2.54</b>
12	Extraordinary Items (Net of Tax Expenses)		
<b>13</b>	<b>Net Profit / Loss for the Period (11-12)</b>	<b>18.56</b>	<b>2.54</b>
14	Paid up equity share capital (3,431,200 No of Shares @ Rs 10/- Each)	341.64	343.12
15	Reserves excl. Revaluation Reserves as per Balance Sheet of Previous Acct Year	489.26	469.03
16	Earning Per Shares		
	b) Basic & Diluted EPS after Extraordinary items for the period, for year to date and for previous year	0.54	0.07
	b) Basic & Diluted EPS after Extraordinary items for the period, for year to date and for previous year	0.54	0.07
17	Share Holders Fund		
	a) Share Capital	341.64	343.12
	b) Reserves and Surplus	489.26	469.03
18	Loan Fund	-	203.25
<b>18 A</b>	<b>Total</b>	<b>830.90</b>	<b>1,015.40</b>

19 Fixed Assets	58.17	59.17
20 Investments	40.99	57.16
21 Current Assets , Loans and Advances		
a) Inventories	253.76	241.61
b) Sundry Debtors	56.41	27.68
c) Cash and Bank Balance	257.30	321.63
d) Other current assets	165.59	837.50
22 Less: Current Liabilities and Provisions		
a) Current Liabilities	(1.32)	(529.34)
b) Provisions	-	-
23 Miscellaneous Expenditure not W/off	-	-
24 Profit and Loss Account	-	-
<b>25 Total</b>	<b>830.90</b>	<b>1,015.40</b>
26 Public Share Holding		
No of Share	1,605,827	1,639,427
% of Share Holding	47.00	47.52
<b>27 Promoters &amp; Promoters Group Share Holding</b>		
a Pledge/Encumbered Number of Shares	-	-
Percentage of Shares (as % of total shareholding of promoter & promoters group)		
Percentage of Shares (as % of total share capital of the company)	-	-
b Non Encumbered Number of Shares	1,810,573	1,810,573
Percentage of Shares (as % of total shareholding of promoter & promoters group)	53.00	52.48
Percentage of Shares (as % of total share capital of the company)		

**Note :**

- 1) The above results were taken on record by the Board of Directors at its meeting held on 26th August, 2013
- 2) The Closing Stock is valued at Cost / Market Lower
- 3) The company has only one segment.
- 4) Figures have been regrouped wherever necessary.

For Ikab Securities & Investment Ltd

Mumbai

Indra Kumar Bagri  
Director

26th August, 2013