

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

Audited Financial Results for the Period ended on 31-03-2015

[Rs. in Lakhs except EPS]

	PARTICULARS					
		3 Months	Preceding 3	Corresponding 3	Year to date	Year to date
		Ended Audited	Months	Months ended in	figure for	figure for
		Ended	the previous	Current year	perious year	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Income from Operations					
	(a) Net Sales / Income from Operations	616.35	204.44	297.82	1,902.18	1,086.44
	(b) Other Operating Income	11.46	3.88	52.35	21.12	52.35
	Total Income from Operations	627.81	208.32	350.17	1,923.30	1,138.79
2	Expenses					
	(a) Purchase of Stock in Trade	653.52	185.41	102.98	1,940.66	1,093.93
	(b) Changes in inventories of FG,WIP & Stock in Trade.	-25.06	24.59	64.91	-169.65	-50.52
	(c) Employee benefits expense	7.01	5.90	8.19	16.73	14.67
	(d) Depreciation & amortisation expenses	2.79	3.20	2.11	11.26	8.37
	(e) Other Expenses	2.87	2.41	0.00	98.75	78.16
	Total Expenses	641.12	221.53	178.19	1,897.75	1,144.61
3	Profit/(Loss) from operations before other Income and Finance cost (1-2)	-13.31	-13.20	171.98	25.55	-5.82
4	Other Income	3.37	1.63	0.00	8.66	0.00
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	-9.94	-11.57	171.98	34.21	-5.82
6	Finance Cost	0.05	1.68	0.00	37.88	0.02
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	-10.00	-13.25	171.98	-3.67	-5.84
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (5-6)	-10.00	-13.25	171.98	-3.67	-5.84
10	Tax Expenses	-2.20	0.00	0.00	-2.20	7.95
11	Net Profit(+)/(Loss)(-) from ordinary Activities after tax-(9-10)	-7.80	-13.25	171.98	-1.47	-13.79
12	Extraordinary items (net of tax exp.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/(Loss)(-) for the period (11-12)	-7.80	-13.25	171.98	-1.47	-13.79
14	Paid up equity share capital (Face value of Rs. 10/- each)	341.64	341.64	343.12	341.64	341.64
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	474.62	475.48
16	Earnings per share (not annualised)					
	(a) Basic	-0.23	-0.39	5.01	-0.04	-0.40
	(b) Diluted	-0.23	-0.39	5.01	-0.04	-0.40
A	PARTICULARS OF SHAREHOLDING					
	1 Public Shareholding					
	-Number of Shares	1,435,077	1,605,827	1,605,827	1,435,077	1,605,827
	-Percentage of Shareholding	42.01	47.00	47.00	42.01	47.00
	2 Promoters and Promoter group shareholding*					
	a) Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	- percentage of shares	-	-	-	-	-
	a) Non-encumbered					
	- Number of shares	1,981,323	1,810,573	1,810,573	1,981,323	1,810,573
	- Percentage of shares	57.99	53.00	53.00	57.99	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 Statement of Assets and Liabilities :

[Rs. in Lakhs]

		Particulars	As at 31.03.2015	As at 31.3.2014
A		EQUITY AND LIABILITIES	Audited	Audited
	1	Shareholders Funds :		
		(a) Share Capital	341.64	341.64
		(b) Reserves and Surplus	474.62	476.09
		Sub Total - Shareholders' Funds	816.26	817.73
	2	Current Liabilities		
		(a) Short-term Borrowings	0.00	0.00
		(b) Trade Payables	0.00	0.00
		(c) Other Current Liabilities	2.02	4.54
		(d) Other Non Current Liabilities	0.00	0.00
		Sub Total - Current Liabilities	2.02	4.54
		TOTAL - EQUITY AND LIABILITIES	818.28	822.27
B		ASSETS		
	1	Non - Current assets		
		(a) Fixed Assets	24.28	38.12
		(b) Non-Current Investments	0.00	0.56
		(c) Long-term Loans and Advances	111.74	129.19
		Sub Total - Non-Current Assets	136.02	167.87
	2	Current Assets		
		(a) Inventories	473.93	304.28
		(b) Trade Receivables	0.60	94.65
		(c) Cash and Bank Equivalents	53.98	90.63
		(d) Short Term Loans and Advances	153.75	164.84
		Sub Total - Current Assets	682.26	654.40
		TOTAL - ASSETS	818.28	822.27

Notes:

1. The above audited results were approved by the Board of Directors at their meeting held on May 29, 2015.
2. The Company is currently engaged in NBFC activities.
3. The Company has no segment
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: 29.05.2015

Anil Bagri
Managing Director