

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

Unaudited (Provisional) Financial Results for the Period ended on 31/12/2013

[Rs. in Lakhs except EPS]

	PARTICULARS	Quarter Ended			Year to date	Year Ended
		31-Dec-13	30-Sep-13	31-Dec-12	figure for current period ended	
		Unaudited	Unaudited	Unaudited	31-Dec-13	31-Mar-13
				Unaudited	Audited	
1	Income from Operations					
	(a) Net Sales / Income from Operations	208.01	231.45	289.83	788.62	874.67
	(b) Other Operating Income	0.00	0.00	0.07	0.00	0.00
	Total Income from Operations	208.01	231.45	289.90	788.62	874.67
2	Expenses					
	(a) Cost of Material consumed.	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of Stock in Trade	338.13	261.45	257.82	990.95	776.29
	(c) Changes in inventories of FG,WIP & Stock in Trade.	-37.61	-28.68	-18.03	-115.43	-12.15
	(d) Employee benefits expense	3.62	1.65	12.09	6.48	45.54
	(e) Depreciation & amortisation expenses	1.58	4.68	2.12	6.26	9.35
	(f) Other Expenses	4.69	14.13	18.01	19.14	78.63
	Total Expenses	310.41	253.23	272.01	907.40	897.66
3	Profit/(Loss) from operations before other Income and Finance cost (1-2)	-102.40	-21.78	17.89	-118.78	-22.99
4	Other Income	3.16	6.19	2.28	9.35	64.54
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	-99.24	-15.59	20.17	-109.43	41.55
6	Finance Cost	0.00	0.00	15.08	0.00	21.18
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	-99.24	-15.59	35.25	-109.43	20.37
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (5+6)	-99.24	-15.59	35.25	-109.43	20.37
10	Tax Expenses	0.00	0.00	0.00	0.00	1.81
11	Net Profit(+)/(Loss)(-) from ordinary Activities after tax-(9-10)	-99.24	-15.59	35.25	-109.43	18.56
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)	-99.24	-15.59	35.25	-109.43	18.56
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				379.84	489.26
16	Earnings per share (not annualised)					
	(a) Basic	-2.90	-0.46	1.03	-3.20	0.54
	(b) Diluted	-2.90	-0.46	1.03	-3.20	0.54
A	PARTICULARS OF SHAREHOLDING					
	1 Public Shareholding					
	-Number of Shares	1,605,827	1,605,827	1,639,427	1,605,827	1,605,827
	-Percentage of Shareholding	47.00	47.00	47.52	47.00	47.00
	2 Promoters and Promoter group shareholding*					
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	- 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
	- Percentage of shares	53.00	53.00	52.48	53.00	53.00
	(as % of the total share capital of the co.)					
B	INVESTOR COMPLAINTS:	3 months ended 31-Dec-13				
	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 results were approved by the Board of Directors at the meeting held on February 14, 2014. The Company has closed its stock broking business in previous year. Current year profit / loss from trading in shares and future and options were reported.
2. in shares and future and options were reported.
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: 14.02.2014

Anil Bagri
Managing Director