

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, 2013

[Rs. In Lakhs]

Sr. No.	P A R T I C U L A R S		Quarter Ended			Year Ended
			30-Jun-13	31-Mar-13	30-Jun-12	31-Mar-13
			Unaudited	Unaudited	Unaudited	Unaudited
1	Income from Operations					
	Net Sales \ Income from Operations		349.16	175.86	178.59	887.63
	Other Operating Income			2.39	1.88	5.93
	Total Income		349.16	178.25	180.47	893.56
2	Expenses					
	Cost of Material consumed		0.00	0.00	0.00	0.00
	Purchase of stock in Trade		391.37	89.74	169.59	777.44
	Changes in inventories of FG,WIP & Stock in Trade.		-49.14	68.43	-26.57	-12.70
	Employee benefits expense		1.21	5.44	9.84	43.70
	Depreciation & amortisation expenses		0.00	1.95	2.12	8.31
	Other expenses		0.32	11.90	34.90	78.04
	Total expenses		343.76	177.46	189.88	894.79
3	Profit/(Loss) from operations before other Income,Finance cost and exceptional items	(1-2)	5.40	0.79	-9.41	-1.23
4	Other Income :			0.04	0.01	8.86
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	(3+4)	5.40	0.83	-9.40	7.63
6	Finance Cost			-6.91	2.70	-15.19
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(5-6)	5.40	7.74	-12.10	22.82
8	Exceptional items		0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	(7+8)	5.40	7.74	-12.10	22.82
10	Tax expenses		0.00	0.85	0.00	0.85
11	Net Profit(+)/(Loss)(-) from ordinary Activities after tax-(9-10)	(9-10)	5.40	6.89	-12.10	21.97
12	Extraordinary items (net of tax exp.)		0.00	0.00	0.00	0.00
13	Net Profit(+)/(Loss)(-) for the period	(11-12)	5.40	6.89	-12.10	21.97
14	Paid-up equity share capital (Face value Rs. 10/-per share)					341.64
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.					489.49
16	Earning Per Share (EPS) (of Rs.10/-each -not annualised):					
	(a) Basic and Diluted		0.16	0.20	-0.35	0.64

Part II Select Information for the Quarter Ended June 30, 2013					
A	Particulars of Shareholding				
1	Public shareholding				
	-Number of Shares	1,605,827	1,605,827	1,639,427	1,605,827
	-Percentage of shareholding	47.00	47.00	47.52	47.00
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	1,810,573	1,810,573	1,810,573	1,810,573
	- percentage of shares	53.00	53.00	52.48	53.00
	(as a % of the total share capital of the co.)				
B	INVESTOR COMPLAINTS :	3 months ended 30-Jun-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 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 31st July, 2013

For Ikab Securities & Investment Ltd.

Place: Mumbai
Date: 30th September, 2013

Anil Bagri
Director