

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, 2014

[Rs. In Lakhs]

Sr. No.	PARTICULARS	Quarter Ended			Year Ended
		30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
		Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations				
	Net Sales / Income from Operations	317.30	297.82	349.16	1,086.44
	Other Operating Income	3.47	52.35	0.00	52.35
	Total Income	320.77	350.17	349.16	1,138.79
2	Expenses				
	Cost of Material consumed	0.00	0.00	0.00	0.00
	Purchase of stock in Trade	403.52	102.98	391.37	1,093.93
	Changes in inventories of FG,WIP & Stock in Trade.	-154.23	64.91	-49.14	-50.52
	Employee benefits expense	0.79	8.19	1.21	14.67
	Depreciation & amortisation expenses	2.55	2.11	0.00	8.37
	Other expenses	87.17	59.02	0.32	78.16
	Total expenses	339.81	237.21	343.76	1,144.61
3	Profit/(Loss) from operations before other Income, Finance cost and exceptional items	(1-2)	-19.04	112.96	5.40
4	Other Income :		0.55	-9.35	0.00
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	(3+4)	-18.49	103.61	5.40
6	Finance Cost		17.80	0.02	0.00
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(5-6)	-36.29	103.59	5.40
8	Exceptional items		0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	(7+8)	-36.29	103.59	5.40
10	Tax expenses		0.00	7.95	0.00
11	Net Profit(+)/(Loss)(-) from ordinary Activities after tax-(9-10)	(9-10)	-36.29	95.64	5.40
12	Extraordinary items (net of tax exp.)		0.00	0.00	0.00
13	Net Profit(+)/(Loss)(-) for the period	(11-12)	-36.29	95.64	5.40
14	Paid-up equity share capital (Face value Rs. 10/-per share)		341.64	341.64	341.64
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.				475.48
16	Earning Per Share (EPS) (of Rs.10/-each -not annualised):				
	(a) Basic and Diluted		-1.06	2.80	0.16

Part II Select Information for the Quarter Ended June 30, 2014					
A	Particulars of Shareholding				
1	Public shareholding				
	-Number of Shares	1,605,827	1,605,827	1,605,827	1,605,827
	-Percentage of shareholding	47.00	47.00	47.00	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	53.00	53.00
	(as a % of the total share capital of the co.)				
B	INVESTOR COMPLAINTS :	3 months ended 30-Jun-2014			
	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 8th August, 2014

For Ikab Securities & Investment Ltd.

Place: Mumbai
Date: 8th August, 2014

Anil Bagri
Director