

Ikab Securities and Investment Ltd
Un Audited (Provisional) Financial Results for the Quarter ended on 31/03/2013

Sr. No	Particulars	(Rs in Lacs)					
		3 Months Ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figure for current period ended	Year to date figure for previous year ended	Previous Accounting Year Ended
		31-03-2013 Unaudited	31-12-2012 Unaudited	31-03-2012 Unaudited	31-03-2013 Unaudited	31-03-2012 Unaudited	31-03-2012 (Audited)
1	Income						
	a) Net Sales / Income From Operations	175.86	289.83	336.99	887.63	1,011.15	1,058.45
	b) Other Operating Income	2.39	0.07	60.58	5.93	66.12	-
	Total Income from Operations (net)	178.25	289.90	397.57	893.56	1,077.27	1,058.45
2	Expenditure						
	a) - (Increase) / Decrease in Stock	68.43	(18.03)	(187.17)	(12.70)	(143.97)	(143.97)
	b) - Consumption of Raw Materials	-	-	-	-	-	-
	c) - Purchases	89.74	257.82	518.71	777.44	1,012.37	991.33
	d) - Employee Cost	5.44	12.09	13.39	43.70	64.59	66.83
	e) - Depreciation	1.95	2.12	2.00	8.31	8.49	8.49
	f) - Other Expenditure	11.90	18.01	97.71	78.04	124.14	137.24
	Total Expenses	177.46	272.01	444.64	894.79	1,065.62	1,059.92
	Profit from operations before Other						
3	Income, Interest & Exceptional Items (1-2)	0.79	17.89	(47.07)	(1.23)	11.65	(1.47)
4	Other Income	0.04	2.28	4.03	8.86	7.75	57.95
	Profit before Interest and Exceptional Items						
5	(3+4)	0.83	20.17	(43.04)	7.63	19.40	56.48
6	Interest Income / (Expense)	6.91	15.08	14.94	15.19	2.11	53.36
	Profit / (Loss) after Interest but before						
7	Exceptional Items (5+6)	7.74	35.25	(28.10)	22.82	21.51	3.12
8	Exceptional Items	-	-	-	-	-	-
	Profit / Loss from ordinary activities						
9	before tax (7+8)	7.74	35.25	(28.10)	22.82	21.51	3.12
10	Tax Expenses	(0.85)	-	-	(0.85)	-	(0.58)
	Net Profit / Loss from Ordinary Activities						
11	after Tax (9-10)	6.89	35.25	(28.10)	21.97	21.51	2.54
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit / Loss for the Period (11-12)	6.89	35.25	(28.10)	21.97	21.51	2.54
14	Paid up equity share capital (3,431,200 No of Shares @ Rs 10/- Each)	343.12	343.12	343.12	343.12	343.12	343.12
15	Reserves excl. Revaluation Reserves as per Balance Sheet of Previous Acct Year	467.52	467.52	467.52	467.52	467.52	467.52
16	Earning Per Shares						
	a) Basic & Diluted EPS before Extraordinary items for the period, for year to date and for previous year	0.20	1.03	(0.82)	0.64	0.63	0.07
	b) Basic & Diluted EPS after Extraordinary items for the period, for year to date and for previous year	0.20	1.03	(0.82)	0.64	0.63	0.07
17	Share Holders Fund						
	a) Share Capital	341.64	343.12	343.12	341.64	343.12	343.12
	b) Reserves and Surplus	489.49	469.03	469.03	489.49	469.03	469.03
18	Loan Fund	-	40.17	203.25	-	203.25	203.25
18 A	Total	831.13	852.32	1,015.40	831.13	1,015.40	1,015.40

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		3 Months Ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figure for current period ended	Year to date figure for previous year ended	Previous Accounting Year Ended
		31-03-2013 Unaudited	31-12-2012 Unaudited	31-03-2012 Unaudited	31-03-2013 Unaudited	31-03-2012 Unaudited	31-03-2012 (Audited)
19	Fixed Assets	60.47	59.17	59.17	60.47	59.17	59.17
20	Investments	40.98	57.16	57.16	40.98	57.16	57.16
21	Current Assets , Loans and Advances	-	-	-	-	-	-
	a) Inventories	254.30	322.74	241.61	254.30	241.61	241.61
	b) Sundry Debtors	56.47	95.27	27.68	56.47	27.68	27.68
	c) Cash and Bank Balance	246.49	384.60	321.63	246.49	321.63	321.63
	d) Other current assets	210.39	362.96	837.50	210.39	837.50	837.50
		-	-	-	-	-	-
22	Less: Current Liabilities and Provisions	-	-	-	-	-	-
	a) Current Liabilities	(0.52)	(392.16)	(529.34)	(0.52)	(529.34)	(529.34)
	b) Provisions	(37.45)	(37.42)	-	(37.45)	-	-
		-	-	-	-	-	-
23	Miscellaneous Expenditure not W/off	-	-	-	-	-	-
24	Profit and Loss Account	-	-	-	-	-	-
		-	-	-	-	-	-
25	Total	831.13	852.32	1,015.40	831.13	1,015.40	1,015.40
A	PARTICULARS OF SHAREHOLDING						
26	Public Share Holding						
	No of Share	1,605,827	1,639,427	1,639,427	1,605,827	1,639,427	1,639,427
	% of Share Holding	47.00	47.52	47.52	47.00	47.52	47.52
27	Promoters & Promoters Group Share Holding						
	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	1,810,573	1,810,573	1,810,573	1,810,573
	Percentage of Shares (as % of total shareholding of promoter & promoters group)	53.00	52.48	52.48	53.00	52.48	52.48
	Percentage of Shares (as % of total share capital of the company)	-	-	-	-	-	-
B	Investors Complaints	3 Months ended 31.03.2013					
	a) Pending at the beginning of the year	-					
	b) Received during the year	-					
	c) Disposed during the year	-					
	d) Remaining unsolved at the end of year	-					

Note :

- 1) The above results were taken on record by the Board of Directors at its meeting held on 13th May, 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

Place: Mumbai

Anil Kumar Bagri
Director

Date:13th May 2013