

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

Statement of Financial Results For the Quarter & Six Months ended 30.09.2013

PART-I		STANDALONE RESULTS :	[Rs. in Lakhs except EPS]					
		PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
			30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	(31.03.2013)
1		Income from Operations						
	(a)	Net Sales / Income from Operations	231.45	349.16	243.35	580.61	421.94	874.67
	(b)	Other Operating Income	0.00	0.00	1.59	0.00	3.47	0.00
		Total Income from Operations	231.45	349.16	244.94	580.61	425.41	874.67
2		Expenses						
	(a)	Purchase of Stock in Trade	261.45	391.37	260.29	652.82	429.88	776.29
	(b)	Changes in inventories of FG,WIP & Stock in Trade.	-28.68	-49.14	-36.53	-77.82	-63.10	-12.15
	(c)	Employee benefits expense	1.65	1.21	16.33	2.86	26.17	45.54
	(d)	Depreciation & amortisation expenses	4.68	0.00	2.12	4.68	4.24	9.35
	(e)	Other Expenses	14.13	0.32	13.23	14.45	48.13	78.63
		Total Expenses	253.23	343.76	255.44	596.99	445.32	897.66
3		Profit/(Loss) from operations before other Income and Finance cost (1-2)	-21.78	5.40	-10.50	-16.38	-19.91	-22.99
4		Other Income	6.19	0.00	6.53	6.19	6.54	64.54
5		Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	-15.59	5.40	-3.97	-10.19	-13.37	41.55
6		Finance Cost	0.00	0.00	4.10	0.00	6.80	21.18
7		Profit /(Loss) from ordinary activities before tax (5-6)	-15.59	5.40	-8.07	-10.19	-20.17	20.37
8		Tax Expenses	0.00	0.00	0.00	0.00	0.00	1.81
9		Net Profit(+)/(Loss)(-) for the period (7-8)	-15.59	5.40	-8.07	-10.19	-20.17	18.56
10		Paid up equity share capital (Face value of Rs. 10/-each)	341.64	341.64	343.12	341.64	343.12	341.64
11		Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						489.26
12		Earnings per share (not annualised)						
	(a)	Basic	-0.46	0.16	-0.24	-0.30	-0.59	0.54
	(b)	Diluted	-0.46	0.16	-0.24	-0.30	-0.59	0.54
A		PARTICULARS OF SHAREHOLDING						
	1	Public Shareholding						
		-Number of Shares	1,605,827	1,605,827	1,639,427	1,605,827	1,639,427	1,605,827
		-Percentage of Shareholding	47.00	47.00	47.52	47.00	47.52	47.00
	2	Promoters and Promoter group shareholding*						
	a)	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	53.00	53.00	52.48	53.00	52.48	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 / Consolidated Statement of Assets and Liabilities :

[Rs. in Lakhs]

		Particulars	As at 30/09/2013	As at 31/03/2013
			Unaudited	Audited
A		EQUITY AND LIABILITIES		
	1	Shareholders Funds :		
		(a) Share Capital	341.64	341.64
		(b) Reserves and Surplus	479.07	489.26
		Sub Total - Shareholders' Funds	820.71	830.90
	2	Current Liabilities		
	Other Current Liabilities	0.65	1.32	
	Sub Total - Current Liabilities	0.65	1.32	
	TOTAL - EQUITY AND LIABILITIES	821.36	832.22	
B		ASSETS		
	1	Non - Current assets		
		(a) Fixed Assets	50.79	58.17
		(b) Non-Current Investments	40.99	40.99
		(c) Long-term Loans and Advances	134.34	149.63
		Sub Total - Non-Current assets	226.12	248.79
	2	Current Assets		
		(a) Inventories	331.58	253.76
		(b) Trade Receivables	0.13	56.41
		(c) Cash and Bank Equivalents	70.94	257.30
		(d) Short Term Loans and Advances	192.59	15.96
	Sub Total - Current assets	595.24	583.43	
	TOTAL - ASSETS	821.36	832.22	

Notes:

1. The above audited results were approved by the Board of Directors at their meeting held on October 25th, 2013.
2. The Company is registered as a Stock Broker under SEBI and is engaged in the business of Trading and Investments.
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: 25.10.2013

Anil Bagri
Managing Director