



# IKAB SECURITIES & INVESTMENT LTD.

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Statement of Unaudited Financial Results for the Quarter ended December 31, 2017

(Rs. in Lakhs)

Sr.No.	Particulars	Quarter Ended			9 Month Ended		Year Ended
		31-Dec-17 (Unaudited)	30-Sep-17 (Unaudited)	31-Dec-16 (Unaudited)	31-Dec-17 (Unaudited)	31-Dec-16 (Unaudited)	31-Mar-17 ( Audited )
1	<b>Income from operation :</b>						
	(a) Revenue from Operations	4338.17	3671.36	1971.18	10435.77	5762.89	7910.70
	(b) Other Income	0.83	0.85	2.13	1.95	18.00	8.73
	<b>Total Income</b>	<b>4339.01</b>	<b>3672.20</b>	<b>1973.31</b>	<b>10437.72</b>	<b>5780.89</b>	<b>7919.44</b>
2	<b>Expenses :</b>						
	(a) Cost of Materials consumed (Incl Purchase of Stock in Trade)	4189.71	3961.04	2084.44	10558.88	5692.15	7373.70
	(b) Changes in inventories of finished goods, work-in-progress and stock- in -trade	90.46	(455.18)	(171.27)	(473.63)	(125.79)	250.67
	(c) Excise duty	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Employee benefits expenses.	8.25	7.80	6.95	20.14	14.76	24.22
	(d) Finance costs	65.02	50.77	16.36	193.13	104.85	145.09
	(e) Depreciation and amortisation expenses	1.15	1.11	1.17	3.37	3.45	4.60
	(f) Other expenses	5.81	11.26	4.68	23.77	16.35	24.70
	<b>Total Expenses</b>	<b>4,360.40</b>	<b>3,576.80</b>	<b>1,942.33</b>	<b>10325.66</b>	<b>5705.77</b>	<b>7822.98</b>
3	<b>Profit before Tax (1-2)</b>	<b>(21.40)</b>	<b>95.41</b>	<b>30.98</b>	<b>112.06</b>	<b>75.12</b>	<b>96.46</b>
4	<b>Tax expenses :</b>						
	(a) Current tax (net of Mat credit)	-	-	-	-	-	19.00
	(b) Deferred Tax	-	-	-	-	-	(0.55)
	<b>Total Tax expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.45</b>
5	<b>Net Profit after Tax (3-4)</b>	<b>(21.40)</b>	<b>95.41</b>	<b>30.98</b>	<b>112.06</b>	<b>75.12</b>	<b>78.01</b>
6	<b>Other Comprehensive income : (Item that will not be reclassified to profit or loss):</b>						
	(a) Remeasurements of the defined benefit plans	-	-	-	-	-	-
	(b) Equity Instruments through other comprehensive income	-	-	-	-	-	-
	(c) Deferred Tax relating to the above items	-	-	-	-	-	-
	<b>Total Other Comprehensive income/(loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7	<b>Profit for the year (5+6)</b>	<b>(21.40)</b>	<b>95.41</b>	<b>30.98</b>	<b>112.06</b>	<b>75.12</b>	<b>78.01</b>
8	<b>Paid-up equity shares capital (face value Rs. 10 each)</b>	<b>341.64</b>	<b>341.64</b>	<b>341.64</b>	<b>341.64</b>	<b>341.64</b>	<b>341.64</b>
9	<b>Earnings per share of Rs. 10 each (for period - not annualised)</b>						
	(a) Basic	(0.63)	2.79	0.91	3.28	2.20	2.28
	(b) Diluted	(0.63)	2.79	0.91	3.28	2.20	2.28



# IKAB SECURITIES & INVESTMENT LTD.

**Notes:**

1	The Unaudited Financial Result for the Nine months ended December 31, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 9, 2018 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.		
2	The Statutory Auditors have carried out "Limited Review" of the financial results for the Nine Months and quarter ended December 31, 2017.		
3	These financial statements are prepared in compliance with IND AS adopted by the Company w.e.f. - 01.04.2017, with comparatives being restated. All applicable IND AS have been applied consistently and retrospectively wherever required.		
4	The financial statement does not include IND AS compliant results for previous year ended March 31, 2017 as the same is not mandatory as per SEBI circular CIR/CFD/ FAC/ 62/ 2016 dated July 5, 2016, so the same has been given as per Previous GAAP.		
5	Reconciliation of Net Profit for the Nine months and quarter ended December 31, 2016 reported under IGAAP to IND AS.		
	Particulars	Quarter Ended 31.12.2016 (Unaudited)	Nine Months Ended 31.12.2016 (Unaudited)
	Net Profit under Previous IGAAP	30.98	75.12
	Adjustments:		
	Profit or (Loss) after Tax	30.98	75.12
	Other comprehensive Income (Net of Tax)	-	-
	Total Comprehensive Income	30.98	75.12
6	The Unaudited Financial Results for the corresponding quarter ended December 31, 2016 and nine months ended December 31, 2016 prepared under IND AS, is not subject to Limited Review by the Statutory Auditors of the Company and is prepared by the management. The management has exercised necessary due diligence to ensure that financial results provide a true and fair view of its results for the period.		
7	Previous years figures ending March 31, 2017 are given as per previous GAAP which are not comparable.		
8	The Company is engaged in the business of NBFC activities which is in the context of Indian Accounting Standard (IND AS) - 108 "Operating Segemnts" is considered as operating of the Company and has only one segment.		
9	Figures of the previous quarter/ year have been regrouped, wherever necessary.		

Place: Mumbai  
Date: February 9, 2018

By order of the Board  
For Ikab Securities & Investment Ltd  
  
Anil Bagri  
Managing Director  
DIN: 00014338