



A. K. Capital Services Limited

Registered office: Flat no. N, Sagar Apartments, 6, Tilak Marg, New Delhi - 110001

Corporate office: 30-39, 3rd Floor, Free Press House, Free Press Journal Marg, 215, Nariman Point, Mumbai - 400021

Tel: 91(022) 6754 6500, Fax : 91(022) 6610 0594, Email: cs@akgroup.co.in, Web: www.akcapindia.com

CIN No. L74899DL1993PLC055524

PART I

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2014

(Rs. in Lacs except per share data)

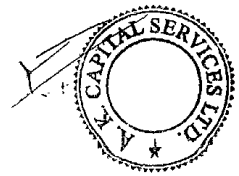
Sr.	Particulars	Quarter ended			Nine-Months ended		Year ended
		31-12-2014	30-09-2014	31-12-2013	31-12-2014	31-12-2013	31-03-2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	2,299.06	1,774.02	2,091.90	6,075.64	6,823.81	9,471.55
	Total income from operations (net)	2,299.06	1,774.02	2,091.90	6,075.64	6,823.81	9,471.55
2	Expenses						
	(a) Employees benefits expense	441.28	430.39	555.30	1,286.81	1,531.59	2,008.54
	(b) Depreciation / amortisation expense	49.88	52.51	43.99	157.41	125.65	169.62
	(c) Rent expenditure	124.15	164.76	173.76	453.67	535.92	700.87
	(d) Selling expenditure	245.89	81.05	133.51	592.15	694.40	1,569.28
	(e) Other expenses	240.38	181.47	251.31	669.85	815.06	1,024.37
	Total expenses	1,101.58	910.18	1,157.87	3,159.69	3,902.62	5,472.48
3	Profit from operations before other income, finance costs and exceptional items (1-2)	1,197.48	863.84	934.03	2,915.95	2,921.19	3,999.07
4	Other income	78.43	72.77	71.39	222.12	212.52	283.92
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	1,275.91	936.61	1,005.42	3,138.07	3,133.71	4,282.99
6	Finance costs	658.10	307.24	311.85	1,219.14	878.22	1,200.98
7	Profit from ordinary activities after finance cost but before exceptional items (5-6)	619.81	629.37	693.57	1,918.93	2,255.49	3,082.01
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	619.81	629.37	693.57	1,918.93	2,255.49	3,082.01
10	Tax expense	216.75	210.25	239.47	561.60	770.72	1,052.95
11	Net profit from ordinary activities after tax (9-10)	403.06	419.12	454.10	1,357.33	1,484.77	2,029.06
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	Net profit for the period (11-12)	403.06	419.12	454.10	1,357.33	1,484.77	2,029.06
14	Paid-up equity share capital (Face value of Rs.10 per share)	660.00	660.00	660.00	660.00	660.00	660.00
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year						29,767.47
16 (i)	Earning per Share (before extraordinary items) (of Rs. 10/- each):						
	Basic (in Rs.) (not annualised)	6.11	6.35	6.88	20.57	22.50	30.74
	Diluted (in Rs.) (not annualised)	6.11	6.35	6.88	20.57	22.50	30.74
16 (ii)	Earning per Share (after extraordinary items) (of Rs. 10/- each):						
	Basic (in Rs.) (not annualised)	6.11	6.35	6.88	20.57	22.50	30.74
	Diluted (in Rs.) (not annualised)	6.11	6.35	6.88	20.57	22.50	30.74

See accompanying notes to the financial results

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A. K. Capital Services Limited


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PART II							
SELECT INFORMATION FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2014							
Sr. No.	Particulars	Quarter ended			Nine-Months ended		Year ended
		31-12-2014	30-09-2014	31-12-2013	31-12-2014	31-12-2013	31-03-2014
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shares	2,727,774	2,727,774	2,727,774	2,727,774	2,727,774	2,727,774
	Percentage of shareholding	41.33%	41.33%	41.33%	41.33%	41.33%	41.33%
2	Promoter and promoter group shareholding						
	(a) Pledged/Encumbered						
	Number of shares	-	-	-	-	-	-
	Percentage of shares (as a % of total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of total share capital of the Company)	-	-	-	-	-	-
	(b) Non-encumbered						
	Number of shares	3,872,226	3,872,226	3,872,226	3,872,226	3,872,226	3,872,226
	Percentage of shares (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of total share capital of the Company)	58.67%	58.67%	58.67%	58.67%	58.67%	58.67%
	PARTICULARS	Quarter ended 31/12/2014					
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				
Notes :							
1 The above results have been reviewed by the Audit Committee and thereafter the Board of Directors have taken it on record at the Board Meeting held on 7 February 2015.							
2 The Statutory Auditors have carried out a "Limited Review" of the results for the quarter ended December 31, 2014.							
3 The Company has charged depreciation based on revised remaining useful life of the assets as per the requirement of Schedule II of the Companies Act 2013 effective from 1 April, 2014. Due to above, depreciation charge for the quarter and nine month ended is higher by Rs.1,055,638 and Rs 3,844,014, respectively. Further, based on transitional provision provided in note 7(b) to Schedule II, an amount of Rs. 6,284,687 (net of deferred tax Rs. 1,358,241) has been adjusted to opening balance of the retained earnings.							
4 The Company has single reportable segment viz., Merchant Banking and advisory services, for the purpose of Accounting Standard 17 on "Segment Reporting".							
5 The financial results of the Company are submitted to BSE and are available on our website www.akcapindia.com.							
6 The above result is standalone and does not include result of subsidiaries - A. K. Capital Finance Private Limited, A. K. Stockmart Private Limited, A. K. Capital Corporation Private Limited, A.K.Capital (Singapore) PTE Limited and A. K. Wealth Management Private Limited.							
7 The promoter and promoter group have not pledged the shares owned by them.							
8 The previous quarter's / year's figure have been rearranged/ regrouped wherever necessary, to make these comparable with figures of the current quarter.							
Place: Mumbai							
Dated: 7 February 2015							
		For A. K. Capital Services Limited A. K. Capital Managing Director DIN:00698377					

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A. K. Capital Services Limited


 Authorised Signatory


Suresh Surana & Associates LLP

Chartered Accountants

Suresh Surana & Associates LLP


13th Floor, Bakhtawar
229, Nariman Point, Mumbai - 400 021, India
T (91-22) 6121 4444 F (91-22) 2287 5771
E emails@ss-associates.com
W www.ss-associates.com

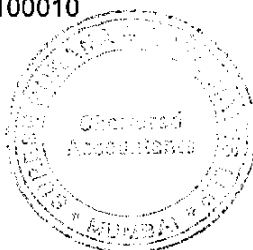
LIMITED REVIEW REPORT

The Board of Directors,
A.K. Capital Services Limited,
30-39, Free Press House, 3rd Floor,
Free Press Journal Marg,
215, Nariman Point,
Mumbai - 400 021.

1. We have reviewed the accompanying statement of unaudited financial results of A.K. Capital Services Limited ("the Company") for the quarter and nine months period ended 31 December 2014 ("the Statement") which have been initiated by us for identification purposes, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 – "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principle laid down in Accounting Standard 25 "Interim Financial Reporting" notified under the Companies Act, 1956 read with General Circular 15/2013 dated 13 September 2013 issued by the Ministry of Corporate Affairs, in respect of Section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounting) Rules 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suresh Surana & Associates LLP
Chartered Accountants
ICAI Registration No.121750W / W-100010


(Ramesh Gupta)
Partner
Membership No.: 102306
Place: Mumbai
Dated: 27/02/2015



Suresh Surana & Associates (a Partnership firm
-Reg. No. BA-83620) converted into Suresh Surana
& Associates LLP (a Limited Liability Partnership
-Identity No. AAB-7509) w.e.f. 6th September 2013

Registered Office:
308 - 309, A Wing, Technopolis Knowledge Park
Mahakali Caves Road, Andheri (E)
Mumbai - 400 093, India
T (91-22) 6108 5555 F (91-22) 6108 5556