



# IKAB SECURITIES & INVESTMENT LTD.

Regd. Off.: Raja Bahadur Compound, Building No. 5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai 400 001.  
☎ 4046 3500 / 01 • Fax : 4046 3502 • E-mail : info@ikabsecurities.com  
CIN No. : L17100MH1991PLC059848 • Website : www.ikabsecurities.com

August 31, 2018

The General Manager  
DCS - CRD  
BSE LIMITED  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai 400 001

**Scrip code: 514238**

Sir / Madam,

We are submitting unaudited Financial Results for the quarter ended June 30, 2017 in **revised non Ind-AS format** in place of results filed in Ind-AS format, as ours is an NBFC Company having Networth of less than Rs.500 crores and is not mandatorily required to file results in Ind-AS format.

Kindly take the above results in the non Ind-AS format on record

Thank you

Yours truly,  
For IKAB SECURITIES AND INVESTMENT LIMITED

  
Anil Bagri  
Director  
DIN: 00014338





Aalok Mehta & Co.  
Chartered Accountant

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**Unaudited Financial Results for the Quarter ended on 30.06.2017**

[Rs. in Lakhs except EPS]

Sr	Particulars	QUARTER ENDED			YEAR ENDED
		30.06.2017	31.03.2017	30.06.2016	31.03.2017
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
I	<b>INCOME :</b>				
	1) Revenue from operations	2,426.23	2,147.82	1,526.11	7,910.70
	2) Other Income	0.28	(9.26)	0.82	8.73
	<b>Total Revenue</b>	<b>2,426.51</b>	<b>2,138.55</b>	<b>1,526.93</b>	<b>7,919.44</b>
II	<b>EXPENSES :</b>				
	1) Cost of Raw Material Consumed (Purchases of Stock -in-trade)	2,408.13	1,681.54	1,419.43	7,373.70
	2) Changes in inventories of FG,WIP & Stock in Trade	(108.91)	376.46	38.59	250.67
	3) Employee Benefits expenses	4.09	9.46	3.57	24.22
	4) Other Expenses	6.71	8.35	5.07	24.70
	<b>Total Expenses</b>	<b>2,310.02</b>	<b>2,075.82</b>	<b>1,466.66</b>	<b>7,673.29</b>
III	<b>Earnings before Interest,Tax,Depreciation and Amortisation</b>	<b>116.49</b>	<b>62.74</b>	<b>60.27</b>	<b>246.14</b>
	Depreciation and Amortisation expenses	1.11	1.15	1.15	4.60
	Finance cost	77.34	40.24	28.65	145.09
	Provision (Other than tax) and Contingencies	-	-	-	-
V	<b>Profit / (Loss) before tax</b>	<b>38.05</b>	<b>21.35</b>	<b>30.47</b>	<b>96.46</b>
	Less: Tax expenses				
	1. Current Tax	-	19.00	-	19.00
	2. Deferred Tax	-	(0.55)	-	(0.55)
	3. Earlier Years Tax	-	-	-	-
V	<b>Profit / (Loss) after tax</b>	<b>38.05</b>	<b>2.90</b>	<b>30.47</b>	<b>78.01</b>
	<b>Balance brought forward previous year</b>				<b>299.74</b>
	<b>Surplus / (Deficit) Carried Forward</b>				<b>377.74</b>
VI	<b>Earning per Equity Share</b>				
	1. Basic	1.11	0.09	0.89	2.28
	2. Diluted	1.11	0.09	0.89	2.28

**Notes:**

1. The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14.08.2017. The Statutory Auditors of the Company have carried out Limited Review in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
2. The Company is currently engaged in NBFC activities and has only one segment
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: 14.08.2017

  
Anil Baghi  
Director

# Aalok Mehta & Co.

Chartered Accountant

48/B, Girdhari Bhavan, office No. 9, 2<sup>nd</sup> Floor, Sadashiv X Lane,  
Off. Khadilkar Road, Girgaum, Mumbai – 400 004

Tel No: 9022247214

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## CERTIFICATE

“We have reviewed the accompanying statement of unaudited financial results of **Ikab Securities & Investment Limited** for the period ended **30/06/2017**. This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

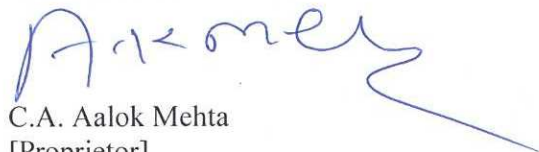
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of 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.

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 applicable accounting standards and other recognized 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.

Place: Mumbai

Date: August 14, 2017

For M/s. Aalok Mehta & Co.  
Chartered Accountants  
FRN:126756W



C.A. Aalok Mehta  
[Proprietor]

Membership No: 114930





# Aalok Mehta & Co.

## Chartered Accountant

48/B, Girdhari Bhavan, office No. 9, 2<sup>nd</sup> Floor, Sadashiv X Lane,  
Off. Khadilkar Road, Girgaum, Mumbai – 400 004  
Tel No: 9022247214

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### Auditor's Certificate

This is to state that the Company Ikab Securities and Investment Limited is an NBFC and as per the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013, NBFC companies having Networth of less than Rs. 500 Crores are mandatorily required to adopt Ind-AS System of accounting effective from 1<sup>st</sup> April, 2019 only.

The Ind-AS system of Accounting is not applicable to Ikab Securities and Investment Limited for this quarter (June 2017) as it does not meet the necessary criteria.

For M/s. Aalok Mehta & Co.  
Chartered Accountants



CA. Aalok Mehta  
[Proprietor]  
Membership No: 114930  
Firm Reg. No. 126756W

