A. K. Capital Services Ltd.

MUMBAI OFFICE :
30-39, 3RD FLOOR, FREE PRESS HOUSE,
FREE PRESS JOURNAL MARG,
215, NARIMAN POINT, MUMBAI - 400 021 (INDIA)
TEL. : +91 (022) 6754 6500 FAX : +91 (022) 6610 0594
E-MAIL : akmumbai@akgroup.co.in
WEBSITE : www.akgroup.co.in

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

Reference : BSE Code 530499
Regulation 33 (3)(b) of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Madam/Sir,

Subject : Bifurcation of Trade payable as per Schedule III of the Companies Act, 2013

This is with reference to e-mails dated June 22, 2018 received from Mr. Subhash Purohit, please find attached Standalone and Consolidated Result of the Company for the Financial Year ended March 31, 2018 with Bifurcation of Trade payable as per Schedule III of the Companies Act, 2013

Kindly take the above in your records and oblige.

Thanking you,

Yours faithfully,
For A. K. Capital Services Limited

Tejas Dawda
Company Secretary & Compliance Officer
ACS No: A27660

Date: June 26, 2018
Place: Mumbai

BUILDING BONDS

A. K. Capital Services Limited

Registered office: 403, 4th Floor, East Wing, Tulsiani Chambers, Free Press Journal Marg, 212, Nariman Point, Mumbai-400021
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.akgroup.co.in
CIN No. L74899MH1993PLC274881

PART I

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED MARCH 31, 2018

(Rs. In Lacs except per share data)

Sr No	Particulars	Standalone Quarter ended			Standalone Year ended		Consolidated Year ended	
		31/3/2018	31/12/2017	31/3/2017	31/3/2018	31/3/2017	31/3/2018	31/3/2017
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from operations	2,567.10	3,049.14	2,112.98	10,497.61	9,282.51	32,767.14	33,518.95
2	Other income	79.42	80.65	109.46	331.75	344.32	408.83	375.45
	Total income	**2,646.52**	**3,129.79**	**2,222.44**	**10,829.36**	**9,626.83**	**33,175.97**	**33,894.40**
3	**Expenses**							
	(a) Employee benefits expense	607.11	520.23	395.01	1,959.15	1,559.47	4,569.29	4,092.09
	(b) Finance costs	637.88	956.28	672.75	3,319.87	2,350.94	13,794.86	10,649.99
	(c) Depreciation/Amortisation expense	35.77	35.31	34.36	141.04	157.68	259.44	264.69
	(d) Other expenses	530.60	695.09	296.95	2,197.85	1,936.03	5,285.55	9,965.29
	Total expenes	**1,811.36**	**2,206.91**	**1,399.07**	**7,617.91**	**6,004.12**	**23,909.14**	**24,972.06**
4	**Profit before exceptional and extraordinary items and tax (1+2-3)**	**835.16**	**922.88**	**823.37**	**3,211.45**	**3,622.71**	**9,266.83**	**8,922.34**
5	Exceptional and Extraordinary Item	-	-	-	-	-	-	-
6	**Profit from ordinary activities before tax (4-5)**	**835.16**	**922.88**	**823.37**	**3,211.45**	**3,622.71**	**9,266.83**	**8,922.34**
7	Tax expense							
	(a) Current tax	277.00	305.00	178.00	1,060.00	1,175.00	3,192.35	3,185.33
	(b) Deferred tax	(27.10)	4.75	(25.73)	(3.61)	(10.68)	(61.99)	(11.55)
	(c) Deferred tax relating to earlier years	-	-	-	-	-	(41.21)	-
	(d) Prior period tax adjustment	1.01	-	24.62	(2.59)	21.13	(7.32)	(33.49)
8	**Net profit from ordinary activities after tax (6-7)**	**584.25**	**613.13**	**646.48**	**2,157.65**	**2,437.26**	**6,185.00**	**5,782.05**
9	Share of Minority Interest	NA	NA	NA	NA	NA	51.49	39.48
10	**Net Profit for the period (8-9)**	**584.25**	**613.13**	**646.48**	**2,157.65**	**2,437.26**	**6,133.51**	**5,742.57**
11	Paid-up equity share capital (Face Value of Rs.10 per share)	660.00	660.00	660.00	660.00	660.00	660.00	660.00
12	Reserves excluding revaluation reserve as per balance sheet of previous accounting year				36,572.09	34,891.05	52,794.49	47,126.82
13 (i)	**Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :**							
	Basic (in Rs.)	8.85	9.29	9.80	32.69	36.93	92.93	87.01
	Diluted (in Rs.)	8.85	9.29	9.80	32.69	36.93	92.93	87.01
13 (ii)	**Earning per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :**							
	Basic (in Rs.)	8.85	9.29	9.80	32.69	36.93	92.93	87.01
	Diluted (in Rs.)	8.85	9.29	9.80	32.69	36.93	92.93	87.01

See accompanying notes to the financial results

CERTIFIED TRUE COPY

For A. K. Capital Services Limited

Company Secretary/ Authorised Signatory

BUILDING BONDS

A. K. Capital Services Limited

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CIN No. L74899MH1993PLC274881

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Sr No	Particulars	Standalone		Consolidated	
		As at 31/3/2018 Audited	As at 31/3/2017 Audited	As at 31/3/2018 Audited	As at 31/3/2017 Audited
A	**EQUITY AND LIABILITIES**				
	1 Shareholders' funds				
	(a) Share capital	660.00	660.00	660.00	660.00
	(b) Reserves and surplus	36,572.09	34,891.05	52,794.49	47,126.82
	Sub-total-Shareholders' funds	**37,232.09**	**35,551.05**	**53,454.49**	**47,786.82**
	2 Minority Interest	**NA**	**NA**	**4,299.73**	**515.72**
	3 Non-current liabilities				
	(a) Long-term borrowings	2,659.89	2,503.28	56,095.83	37,746.00
	(b) Deferred tax liabilites (net)	448.62	452.23	387.74	490.94
	(c) Long-term provisions	142.49	122.14	453.03	252.11
	(d) Other non current liabilities	-	-	12.41	-
	Sub-total- Non-current liabilites	**3,251.00**	**3,077.65**	**56,949.01**	**38,489.05**
	4 Current liabilities				
	(a) Short-term borrowings	17,790.66	35,348.01	128,162.02	155,067.47
	(b) Trade payables				
	(i) total outstanding dues of micro enterprises and small enterprises	-	-	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	155.54	55.67	329.75	371.57
	(c) Other current liabilities	974.96	958.65	6,626.95	8,213.82
	(d) Short-term provisions	129.35	13.79	378.62	151.66
	Sub-total- Current liabilites	**19,050.51**	**36,376.12**	**135,497.34**	**163,804.52**
	TOTAL- EQUITY AND LIABILITIES	**59,533.60**	**75,004.82**	**250,200.57**	**250,596.11**
B	**ASSETS**				
	1 Non-current assets				
	(a) Fixed assets	3,566.72	3,530.13	6,871.16	5,031.95
	(b) Goodwill on consolidation	NA	NA	399.97	182.79
	(b) Non-current investments	34,552.98	32,039.38	43,459.95	16,502.28
	(d) Long-term loans and advances	59.11	180.20	52,371.73	9,903.46
	(e) Other non-current assets	-	-	224.00	224.00
	Sub-total- Non-current assets	**38,178.81**	**35,749.71**	**103,326.81**	**31,844.48**
	2 Current assets				
	(a) Current investments	20,214.70	37,922.79	39,267.27	95,326.60
	(b) Stock of securities	-	-	53,894.20	92,482.93
	(c) Trade receivables	182.43	293.01	1,592.01	2,208.24
	(d) Cash and cash equivalents	106.24	71.32	1,776.83	973.52
	(e) Short-term loans and advances	424.30	402.65	22,123.40	17,949.79
	(f) Other current assets	427.12	565.34	28,220.05	9,810.55
	Sub-total- Current assets	**21,354.79**	**39,255.11**	**146,873.76**	**218,751.63**
	TOTAL- ASSETS	**59,533.60**	**75,004.82**	**250,200.57**	**250,596.11**

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For A. K. Capital Services Limited

Company Secretary/ Authorised Signatory

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Notes :

1 The above results have been reviewed by the Audit Committee on May 26, 2018 and thereafter, the Board of Directors have taken it on record at their meeting held on May 26, 2018
2 The above results have been audited by Statutory Auditors for the quarter and year ended March 31, 2018.
3 The Company has single reportable segment viz., Merchant Banking and advisory services, for the purpose of Accounting Standard 17 on "Segment Reporting"
4 The financial results of the Company are submitted to BSE and are available on our website www.akgroup.co.in
5 The Board of Directors of the company in its meeting held on 26 May 2018 have proposed a final dividend of Rs 6 per equity share having face value of Rs 10 each for the year ended March 31, 2018. The same is subject to approval of the shareholders in the ensuing annual general meeting.
The proposed dividend, if approved at the 25 th Annual General Meeting will result in cash outflow of Rs 47,739,896 including corporate dividend tax.
6 The promoter and promoter group have not pledged the shares owned by them.
7 (a) The figures for the quarter ended 31 March 2018 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year
(b) The current period / year figures in this statement have been reported in the format recommended as per the SEBI circular dated July 5, 2016. The comparative figures have also been accordingly restated to conform with the current period presentation

For A. K. Capital Services Limited

A. K. Mittal
Managing Director
DIN:00698377

Place: Mumbai
Dated: May 26, 2018

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For A. K. Capital Services Limited

Company Secretary/ Authorised Signatory