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

BOMBAY STOCK EXCHANGE LTD.
INWARD SECTION
10 AUG 2011
CONTENTS NOT VERIFIED

August 10, 2011

To
Listing Department
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Dear Sir,

Sub: Outcome of Board Meeting held on August 10, 2011 at 30, Free Press House, 3rd Floor, Free Press Journal Marg, 215, Nariman Point, Mumbai 400021

Ref: BSE Code 530499

The Board of Directors of the Company at their meeting held on August 10, 2011 have considered and transacted the following business:

1. Approved audited financial results and consolidated financial results of the Company for the financial year 2010-11.

2. Recommended the final dividend of 30% i.e. Rs. 3 per equity share (face value of Rs.10 per equity share) for the financial year 2010-11. The total dividend including interim dividend for the financial year 2010-11 is 60% i.e Rs.6 per equity share (face value of Rs. 10 per equity share).

3. The Register of Members and Share Transfer Book of the Company will be closed from September 15, 2011 (Thursday) to September 17, 2011 (Saturday) (both days are inclusive).

4. Approved raising of funds (subject to approval of members in the 18th Annual General Meeting and other regulatory approvals) through Qualified Institutional Placements.

5. Approved enhancement of limit of investments, loans, guarantees and/or securities to be made to, or on behalf of Subsidiary company(s)/Associate company(s) (subject to approval of members in the 18th Annual General Meeting and other regulatory approvals) upto an extent of Rs. 750 crore.

6. Approved the draft notice of the 18th Annual General Meeting of the Company to be held on Saturday, September 17, 2011 at 9.00 a.m.

7. Approved un-audited financial results of the Company for the first quarter ended June 30, 2011. Please find enclosed un-audited financial results of the Company for the first quarter ended June 30, 2011.

Kindly take the above on records and oblige

Yours faithfully,
For A. K. Capital Services Limited

A. K. CAPITAL SERVICES LTD. MUMBAI

Vikas S. Agarwal
Compliance Officer

Encl: As above

REGISTERED OFFICE : FLAT NO. N, SAGAR APARTMENTS, 6, TILAK MARG, NEW DELHI - 110 001.
TEL.: 91 (011) 23739628 / 2373 0748 FAX : 91 (011) 2373 9627 E-MAIL : akdelhi@akgroup.co.in/akcap@del2.vsnl.net.in

A. K. CAPITAL SERVICES LTD.

BUILDING BONDS

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

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2011

(₹ in Lacs except per share data)

Sr No	Particulars	Quarter ended		Year ended
		30/06/2011	30/06/2010	31/03/2011
		Unaudited	Unaudited	Audited
1	Income from operations	2,075.23	4,007.14	15,348.52
2	Expenditure			
	(a) Operating expenditure	208.37	281.05	1,222.85
	(b) Employees expenditure	553.55	345.14	1,503.60
	(c) Rent expenditure	180.87	187.60	683.35
	(d) Professional Fees	35.40	270.14	644.61
	(e) Selling expenditure	168.80	695.70	2,349.84
	(f) Depreciation\Amortisation	35.62	31.68	137.57
	Total	1,182.61	1,811.31	6,541.82
3	Profit from operations before other income, interest and exceptional items (1-2)	892.62	2,195.83	8,806.70
4	Other income	89.22	53.69	314.68
5	Profit before interest and exceptional items (3+4)	981.84	2,249.52	9,121.38
6	Interest	18.51	115.78	976.73
7	Profit after interest but before exceptional items (5-6)	963.33	2,133.74	8,144.65
8	Exceptional items	-	-	-
9	Profit from ordinary activities before tax (7+8)	963.33	2,133.74	8,144.65
10	Tax expense	312.80	725.87	2,710.21
11	Net profit from ordinary activities after tax (9-10)	650.53	1,407.87	5,434.44
12	Extraordinary item (net of tax expenses)	-	-	-
13	Net profit for the period (11-12)	650.53	1,407.87	5,434.44
14	Paid-up equity share capital (Face Value of Rs. 10 per share)	660.00	660.00	660.00
15	Reserves excluding revaluation reserve			22,850.39
	Earning per Share			
16	Basic (in Rupees)	9.86	21.33	82.34
	Diluted (in Rupees)	9.86	21.33	82.34
17	Public shareholding			
	Number of shares	2,727,774	2,727,774	2,727,774
	Percentage of shareholding	41.33%	41.33%	41.33%
18	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
	Percentage of shares (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%
	Percentage of shares (as a % of total share capital of the Company)	58.67%	58.67%	58.67%

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 August 10, 2011.
2 The Statutory Auditors have carried out a "Limited Review" of the results for the quarter ended June 30, 2011.
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 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 and A. K. Wealth Management Private Limited.
5 Number of investor complaints during the quarter ended June 30, 2011: Opening: Nil, Received: 2, Disposed off: 2, Pending: Nil.
6 The previous quarter/year figures have been regrouped/rearranged wherever necessary to make them comparable.
7 The Company recommended the final dividend of 30% per equity share i.e. Rs.3 per equity share (face value of Rs.10 per equity share) for the financial year 2010-11. The total dividend including interim dividend for the financial year 2010-11 is 60% i.e. Rs.6 per equity share (face value of Rs.10 per equity share).
8 The promoter and promoter group have not pledged the shares owned by them.
9 The financial results of the Company are submitted to BSE and are available on our website www.akcapindia.com.

For A. K. Capital Services Limited

A. K. Mittal
Managing Director

Place: Mumbai
Dated: August 10, 2011