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.akcapindia.com

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

BSE LTD.
INWARD SECTION
25 MAY 2015
CONTENTS NOT VERIFIED
SIGN.....

Reference: BSE Code 530499

Dear Sir/Madam,

Subject: Outcome of Board Meeting held on Sunday, May 24, 2015 at 30, Free Press House, 3rd Floor, Free Press Journal Marg, 215 Nariman Point, Mumbai - 400021

The Board of Directors of the Company at their meeting held on Sunday, May 24, 2015 have considered and transacted the following:

1. Approved audited standalone financial result and audited consolidated financial result of the Company for the financial year 2014-15.
2. Recommended the final dividend of 60% i.e. Rs.6/- per equity share (face value of Rs.10/- per equity share) for the financial year 2014-15.
3. Replaced and adopted Share Dealing Code for Prevention and Prohibition of Insider Trading in Securities of the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015.
4. The record date for ascertaining the list of creditors for the purpose of shifting of Registered Office of the Company form NCT of Delhi to State of Maharashtra is fixed as June 2, 2015.
5. Accepted resignation of Mr. Vikas S Agarwal as the CFO and Compliance Officer of the Company.
6. Appointment of Mr. Mahesh Bhootra as CFO of the Company.
7. Appointment of Ms. Kanchan Singh, Company Secretary as Compliance Officer of the Company.

Kindly take the above on records and oblige

Yours faithfully,
For A. K. Capital Services Limited

A. K. Mittal
Managing Director
(DIN: 00698377)

Date : May 24, 2015
Place: Mumbai

REGISTERED OFFICE : FLAT N, SAGAR APARTMENT, 6, TILAK MARG NEW DELHI - 110 001.
CIN : L74899DL1993PLC055524 I TEL : 91 (011) 23739628 / 23730748 I FAX : 91 (011) 2373 9627 I E-MAIL : akdelhi@akgroup.co.in

BUILDING BONDS

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 AUDITED RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED MARCH 31, 2015

(Rs. In Lacs except per share data)

Sr No	Particulars	Quarter ended			Year ended		Consolidated Year ended	
		31/3/2015	31/12/2014	31/3/2014	31/3/2015	31/3/2014	31/3/2015	31/3/2014
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from operations	3,385.50	2,299.06	2,647.74	9,461.14	9,471.55	25,112.19	24,186.53
	Total income from operations (net)	**3,385.50**	**2,299.06**	**2,647.74**	**9,461.14**	**9,471.55**	**25,112.19**	**24,186.53**
2	**Expenses**							
	(a) Employee benefits expense	557.94	441.28	476.95	1,844.55	2,008.54	3,752.39	3,462.59
	(b) Depreciation /Amortisation expense	48.68	49.88	43.97	206.09	169.62	276.84	206.62
	(c) Rent expenditure	123.44	124.15	164.75	577.11	700.67	660.12	733.75
	(d) Fees and other selling expenditure	1,102.50	245.89	674.87	1,694.65	1,569.28	2,571.58	1,846.64
	(f) Other expenses	151.35	240.38	209.32	821.20	1,024.37	4,612.25	7,339.00
	Total expenes	**1,983.91**	**1,101.58**	**1,569.86**	**5,143.60**	**5,472.48**	**11,873.18**	**13,588.60**
3	**Profit from operations before other income, finance costs and exceptional items (1-2)**	1,401.59	1,197.48	1,077.88	4,317.54	3,999.07	13,239.01	10,597.93
4	Other income	82.85	78.43	71.40	304.97	283.92	354.75	311.71
5	**Profit from ordinary activities before finance costs and exceptional items (3+4)**	1,484.44	1,275.91	1,149.28	4,622.51	4,282.99	13,593.76	10,909.64
6	Finance costs	634.11	656.10	322.76	1,853.25	1,200.98	7,684.06	5,601.51
7	**Profit from ordinary activiteis after finance cost but before exceptional items (5-6)**	850.33	619.81	826.52	2,769.26	3,082.01	5,909.70	5,308.13
8	Exceptional items	-	-	-	-	-	-	-
9	**Profit from ordinary activities before tax (7+8)**	850.33	619.81	826.52	2,769.26	3,082.01	5,909.70	5,308.13
10	Tax expense	377.11	216.75	282.23	938.71	1,052.95	1,764.00	1,769.36
11	**Net profit from ordinary activities after tax (9-10)**	473.22	403.06	544.29	1,830.55	2,029.06	4,145.70	3,538.77
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-	-
13	**Net profit for the period (11-12)**	473.22	403.06	544.29	1,830.55	2,029.06	4,145.70	3,538.77
14	Minority Interest	NA	NA	NA	NA	NA	31.40	19.53
15	**Net Profit after tax and minority interest (13-14)**	473.22	403.06	544.29	1,830.55	2,029.06	4,114.30	3,519.24
16	**Adjustment on account of further investment in subsidiary company**	NA	NA	NA	NA	NA	-	-
17	**Net Profit after tax, minority interest and adjustment on account of further investment in subsidiary company (15-16)**	473.22	403.06	544.29	1,830.55	2,029.06	4,114.30	3,519.24
18	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
19	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	31,072.86	29,767.47	37,714.62	34,139.58
20 (i)	**Earning per Share (before extraordinary items) (of Rs.10/- each) (not annualised) :**							
	Basic (in Rs.)	7.17	6.11	8.25	27.74	30.74	62.34	53.32
	Diluted (in Rs.)	7.17	6.11	8.25	27.74	30.74	62.34	53.32
20 (ii)	**Earning per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :**							
	Basic (in Rs.)	7.17	6.11	8.25	27.74	30.74	62.34	53.32
	Diluted (in Rs.)	7.17	6.11	8.25	27.74	30.74	62.34	53.32

See accompanying notes to the financial results

A. K. CAPITAL SERVICES LTD.

PART II

SELECT INFORMATION FOR THE QUARTER AND FOR THE YEAR ENDED MARCH 31, 2015

Sr No	Particulars	Quarter ended			Year ended	
		31/3/2015	31/12/2014	31/3/2014	31/3/2015	31/3/2014
A	**PARTICULARS OF SHAREHOLDING**					
1	Public shareholding					
	Number of shares	2,495,145	2,727,774	2,727,774	2,495,145	2,727,774
	Percentage of shareholding	37.81%	41.33%	41.33%	37.81%	41.33%
2	Promoters 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	4,104,855	3,872,226	3,872,226	4,104,855	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%
	Percentage of shares (as a % of total share capital of the Company)	62.19%	58.67%	58.67%	62.19%	58.67%

	PARTICULARS	Quarter ended 31/3/2015
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

A.K. CAPITAL SERVICES LTD.

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Sr No	Particulars	Standalone		Consolidated	
		As at 31/3/2015 Audited	As at 31/3/2014 Audited	As at 31/3/2015 Audited	As at 31/3/2014 Audited
A	**EQUITY AND LIABILITIES**				
	1 Shareholders' funds				
	(a) Share capital	660.00	660.00	660.00	660.00
	(b) Reserves and surplus	31,072.86	29,767.47	37,714.62	34,139.58
	Sub-total-Shareholders' funds	**31,732.86**	**30,427.47**	**38,374.62**	**34,799.58**
	2 Minority Interest	NA	NA	**448.49**	**417.09**
	3 Non-current liabilities				
	(a) Long-term borrowings	-	2,830.16	5,328.80	3,888.88
	(b) Deferred tax liabilites (net)	427.99	438.59	449.98	446.01
	(c) Long-term provisions	125.78	94.45	189.06	134.16
	Sub-total- Non-current liabilites	**553.77**	**3,363.20**	**5,967.84**	**4,469.05**
	4 Current liabilities				
	(a) Short-term borrowings	15,138.14	9,800.00	73,229.19	55,775.60
	(b) Trade payables	251.16	149.94	384.86	2,185.99
	(c) Other current liabilities	3,383.31	526.65	4,574.73	1,029.99
	(d) Short-term provisions	572.08	471.52	545.48	499.72
	Sub-total- Current liabilites	**19,344.69**	**10,948.11**	**78,734.26**	**59,491.30**
	TOTAL- EQUITY AND LIABILITIES	**51,631.32**	**44,738.78**	**123,525.21**	**99,177.02**
B	**ASSETS**				
	1 Non-current assets				
	(a) Fixed assets	3,690.33	4,041.82	4,673.71	5,027.89
	(b) Goodwill on consolidation	NA	NA	192.30	192.30
	(b) Non-current investments	26,769.04	26,769.46	18,146.66	27,166.18
	(d) Long-term loans and advances	35.04	135.77	3,450.89	1,800.94
	(e) Other non-current assets	-	-	284.00	373.00
	Sub-total- Non-current assets	**30,494.41**	**30,947.05**	**26,747.56**	**34,560.31**
	2 Current assets				
	(a) Current investments	18,973.58	11,938.00	58,071.18	11,938.00
	(b) Inventories	-	-	25,706.66	42,626.24
	(c) Trade receivables	826.84	526.39	2,096.89	3,792.37
	(d) Cash and cash equivalents	200.28	496.68	749.45	1,883.82
	(e) Short-term loans and advances	787.99	803.74	4,838.41	3,403.28
	(f) Other current assets	348.22	26.92	5,315.06	973.00
	Sub-total- Current assets	**21,136.91**	**13,791.73**	**96,777.65**	**64,616.71**
	TOTAL- ASSETS	**51,631.32**	**44,738.78**	**123,525.21**	**99,177.02**

A. K. CAPITAL SERVICES LTD.

Notes :

1 The above results have been reviewed by the Audit Committee on May 24, 2015 and thereafter, the Board of Directors have taken it on record at their meeting held on May 24,2015

2 The above results have been audited by Statutory Auditors for the quarter and year ended March 31, 2015.

3 Persuant to notification of schedule II to the Companies Act , 2013 , The Company has reassesed the useful life of fixed assets and the depreciation for the year has been provided on the basis of the useful lives with effect from 1 April, 2014. Due to above, depreciation charge for the year is higher by Rs.4,631,921. Further, based on transitional provision in Note 7(b) to Schedule II, amount of Rs. 4,997,863 (net of deferred tax Rs. 2,645,065) has been adjusted to opening balance of the retained earnings.

4 Persuant to notification of schedule II to the Companies Act , 2013 , The Group has reassesed the useful life of fixed assets and the depreciation for the year has been provided on the basis of the useful lives with effect from 1 April, 2014. Due to above, depreciation charge for the year is higher by Rs.5,869,522. Further, based on transitional provision in Note 7(b) to Schedule II, amount of Rs. 5,442,902 (net of deferred tax Rs. 2,862,789) has been adjusted to opening balance of the retained earnings.

5 The Company has single reportable segment viz., Merchant Banking and advisory services, for the purpose of Accounting Standard 17 on "Segment Reporting".

6 The financial results of the Company are submitted to BSE and are available on our website www.akcapindia.com.

7 The Board of directors of the Company has recommended a dividend of Rs.6 per Ordinary Shares of Rs.10 each for the financial year ended March 31,2015.

8 The promoter and promoter group have not pledged the shares owned by them.

9 (a) The figures for the quarter ended 31 March 2015 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 16 April 2012. The comparative figures have also been accordingly restated to conform with the current period presentation.

For A. K. Capital Services Limited

CAPITAL SERVICES LTD.

A. K. Mittal
Managing Director
DIN:00698377

Place: Mumbai
Dated: May 24,2015