A. K. Capital Services Limited

CIN No. L74899MH1993PLC274881
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

PART I

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2017

(Rs. In Lacs except per share data)

Sr. No.	Particulars	Quarter ended			Nine-months ended		Year ended
		31-12-2017	30-09-2017	31-12-2016	31-12-2017	31-12-2016	31-03-2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	3,049.14	2,395.44	2,453.98	7,930.51	7,169.53	9,282.51
2	Other income	80.65	80.44	78.25	252.33	234.86	344.32
3	**Total Income**	**3,129.79**	**2,475.88**	**2,532.23**	**8,182.84**	**7,404.39**	**9,626.83**
4	**Expenses**						
	(a) Employees benefits expense	520.23	512.87	360.73	1,352.04	1,164.46	1,559.47
	(b) Finance costs	956.28	820.92	740.27	2,681.99	1,678.19	2,350.94
	(c) Depreciation / amortisation expense	35.31	35.05	36.30	105.27	123.32	157.68
	(d) Other expenses	695.09	299.54	360.62	1,667.25	1,639.08	1,936.03
	Total expenses	**2,206.91**	**1,668.38**	**1,497.92**	**5,806.55**	**4,605.05**	**6,004.12**
5	**Profit before exceptional and extraordinary items and tax (3-4)**	**922.88**	**807.50**	**1,034.31**	**2,376.29**	**2,799.34**	**3,622.71**
6	Exceptional items	-	-	-	-	-	-
7	**Profit before extraordinary items and tax (5-6)**	**922.88**	**807.50**	**1,034.31**	**2,376.29**	**2,799.34**	**3,622.71**
8	Extraordinary items	-	-	-	-	-	-
9	Profit before tax (7-8)	922.88	807.50	1,034.31	2,376.29	2,799.34	3,622.71
10	Tax expense						
	(a) Current tax	305.00	273.00	370.01	783.00	997.01	1,175.00
	(b) Deferred tax	4.75	5.81	7.10	23.49	15.05	(10.68)
	(c) Prior period tax adjustment	-	-	(3.50)	(3.60)	(3.50)	21.13
11	**Profit for the period from continuing operations (9-10)**	**613.13**	**528.69**	**660.70**	**1,573.40**	**1,790.78**	**2,437.26**
12	Profit/ (Loss) from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	**Profit/ (Loss) from discontinuing operations (after tax) (12-13)**	-	-	-	-	-	-
15	**Profit for the period (11+14)**	**613.13**	**528.69**	**660.70**	**1,573.40**	**1,790.78**	**2,437.26**
16	Paid-up equity share capital (Face value of Rs.10 per share)	660.00	660.00	660.00	660.00	660.00	660.00
17	Reserves excluding revaluation reserve as per balance sheet of previous accounting year						34,891.05
18 (i)	**Earning per Share (before extraordinary items) (of Rs. 10/- each):**						
	Basic (in Rs.) (not annualised)	**9.29**	**8.01**	**10.01**	**23.84**	**27.13**	**36.93**
	Diluted (in Rs.) (not annualised)	9.29	8.01	10.01	23.84	27.13	36.93
18 (ii)	**Earning per Share (after extraordinary items) (of Rs. 10/- each):**						
	Basic (in Rs.) (not annualised)	**9.29**	**8.01**	**10.01**	**23.84**	**27.13**	**36.93**
	Diluted (in Rs.) (not annualised)	9.29	8.01	10.01	23.84	27.13	36.93

See accompanying notes to the financial results

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 their meeting held on February 3, 2018.
2 The Statutory Auditors have carried out a "Limited Review" of the results for the quarter and nine months ended December 31, 2017.
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 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, A. K. Wealth Management Private Limited and step down subsidiary i.e. Family Home Finance Private Limited.
6 The promoter and promoter group have not pledged the shares owned by them.
7 The previous quarter's / period's / year's figure have been rearranged/ regrouped wherever necessary, to make these comparable with figures of the current quarter / period.

CERTIFIED TRUE COPY
For A. K. Capital Services Limited
Company Secretary/ Authorised Signatory

For A. K. Capital Services Limited
A. K. Mittal
Managing Director
DIN:00698377

Place: Mumbai
Dated: February 03, 2018