A. K. Capital Services Limited

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
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CIN No. L74899DL1993PLC055524

PART I

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2015

(Rs. In Lacs except per share data)

Sr. No.	Particulars	Quarter ended			Nine-Months ended		Year ended
		31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	31-03-2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	1,431.89	1,584.57	2,299.06	4,912.33	6,075.64	9,461.14
	Total income from operations (net)	1,431.89	1,584.57	2,299.06	4,912.33	6,075.64	9,461.14
2	**Expenses**						
	(a) Employees benefits expense	346.30	491.24	441.26	1,213.18	1,286.61	1,844.55
	(b) Depreciation / amortisation expense	49.18	49.29	49.88	146.83	157.41	206.09
	(c) Rent expenditure	103.80	104.04	124.15	324.89	453.67	577.11
	(d) Selling expenditure	166.65	41.96	245.89	268.69	592.15	1,694.65
	(e) Other expenses	187.99	143.87	240.38	455.83	669.85	821.20
	Total expenses	854.12	830.40	1,101.58	2,409.42	3,159.69	5,143.60
3	**Profit from operations before other income, finance costs and exceptional items (1-2)**	577.77	754.17	1,197.48	2,502.91	2,915.95	4,317.54
4	Other income	76.63	76.91	78.43	232.86	222.12	304.97
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	654.40	831.08	1,275.91	2,735.77	3,138.07	4,622.51
6	Finance costs	185.40	212.06	656.10	831.76	1,219.14	1,853.25
7	Profit from ordinary activities after finance cost but before exceptional items (5-6)	469.00	619.02	619.81	1,904.01	1,918.93	2,769.26
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	469.00	619.02	619.81	1,904.01	1,918.93	2,769.26
10	Tax expense	155.67	213.11	216.75	648.43	561.60	938.71
11	Net profit from ordinary activities after tax (9-10)	313.33	405.91	403.06	1,255.58	1,357.33	1,830.55
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	Net profit for the period (11-12)	313.33	405.91	403.06	1,255.58	1,357.33	1,830.55
14	Paid-up equity share capital (Face value of Rs.10 per share)	660.00	660.00	660.00	660.00	660.00	660.00
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year						31,072.86
16 (i)	**Earning per Share (before extraordinary items) (of Rs. 10/- each):**						
	Basic (in Rs.) (not annualised)	4.75	6.15	6.11	19.02	20.57	27.74
	Diluted (in Rs.) (not annualised)	4.75	6.15	6.11	19.02	20.57	27.74
16 (ii)	**Earning per Share (after extraordinary items) (of Rs. 10/- each):**						
	Basic (in Rs.) (not annualised)	4.75	6.15	6.11	19.02	20.57	27.74
	Diluted (in Rs.) (not annualised)	4.75	6.15	6.11	19.02	20.57	27.74

See accompanying notes to the financial results

SURESH SURANA & ASSOCIATES LLP · MUMBAI · Chartered Accountants

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A. K. CAPITAL SERVICES LTD.

A. K. Capital Services Limited

Authorised Signatory

PART II

SELECT INFORMATION FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2015

Sr. No	Particulars	Quarter ended			Nine-Months ended		Year ended
		31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	31-03-2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shares	2,461,311	2,461,311	2,727,774	2,461,311	2,727,774	2,495,145
	Percentage of shareholding	37.29%	37.29%	41.33%	37.29%	41.33%	37.81%
2	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	4,138,689	4,138,689	3,872,226	4,138,689	3,872,226	4,104,855
	Percentage of shares (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of total share capital of the Company)	62.71%	62.71%	58.67%	62.71%	58.67%	62.19%

	PARTICULARS	Quarter ended 31/12/2015
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

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 February 11,2016.

2 The Statutory Auditors have carried out a "Limited Review" of the results for the quarter ended December 31, 2015.

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.akcapindia.com.

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 and A. K. Wealth Management Private Limited.

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

7 The previous quarter's / year's figure have been rearranged/ regrouped wherever necessary, to make these comparable with figures of the current quarter.

A. K. CAPITAL SERVICES LTD.

For A. K. Capital Services Limited

A. K. Mittal
Managing Director
DIN 00698377

Place: Mumbai
Dated: February 11, 2016

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