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

PART I

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED JUNE 30, 2012

(₹ In Lacs except per share data)

Sr No	Particulars	Quarter ended			Year ended
		30/06/2012	31/03/2012	30/06/2011	31/03/2012
		Unaudited	Unaudited	Unaudited	Unaudited
1	Income from operations	1,792.63	7,396.09	2,025.30	13,768.39
	Total income from operations (net)	**1,792.63**	**7,396.09**	**2,025.30**	**13,768.39**
2	**Expenses**				
	(a) Employee benefits expense	401.05	681.73	553.55	2,381.28
	(b) Depreciation\Amortisation expense	34.49	35.07	35.62	141.28
	(c) Rent expenditure	177.61	184.20	180.87	732.15
	(d) Selling expenditure	130.00	4,124.09	168.80	4,647.32
	(e) Other expenses	237.63	397.11	237.97	1,197.09
	Total expenes	**980.78**	**5,422.20**	**1,176.81**	**9,099.12**
3	**Profit from operations before other income, finance costs and exceptional items (1-2)**	**811.85**	**1,973.89**	**848.49**	**4,669.27**
4	Other income	89.97	146.50	139.15	579.83
5	**Profit from ordinary activities before finance costs and exceptional items (3+4)**	**901.82**	**2,120.39**	**987.64**	**5,249.10**
6	Finance costs	150.60	423.82	24.31	560.42
7	**Profit from ordinary activities after finance cost but before exceptional items (5-6)**	**751.22**	**1,696.57**	**963.33**	**4,688.68**
8	Exceptional items	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	751.22	1,696.57	963.33	4,688.68
10	Tax expense	248.07	600.66	312.80	1,585.60
11	**Net profit from ordinary activities after tax (9-10)**	**503.15**	**1,095.91**	**650.53**	**3,103.08**
12	Extraordinary item (net of tax expenses)	-	-	-	-
13	**Net profit for the period (11-12)**	**503.15**	**1,095.91**	**650.53**	**3,103.08**
14	Paid-up equity share capital (Face Value of ₹ 10 per share)	660.00	660.00	660.00	660.00
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year				
16 (i)	Earning per Share (before extraordinary items) (of ₹ 10/- each) (not annualised) :				
	Basic (in ₹)	7.62	16.60	9.86	47.02
	Diluted (in ₹)	7.62	16.60	9.86	47.02
16 (ii)	Earning per Share (after extraordinary items) (of ₹ 10/- each) (not annualised) :				
	Basic (in ₹)	7.62	16.60	9.86	47.02
	Diluted (in ₹)	7.62	16.60	9.86	47.02

See accompanying notes to the financial results

PART II

SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2012

Sr.No.	Particulars	Quarter ended			Year ended
		30/06/2012	31/3/2012	30/06/2011	31/3/2012
A	**PARTICULARS OF SHAREHOLDING**				
1	Public shareholding				
	Number of shares	2,727,774	2,727,774	2,727,774	2,727,774
	Percentage of shareholding	41.33%	41.33%	41.33%	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	3,872,226	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%	100.00%
	Percentage of shares (as a % of total share capital of the Company)	58.67%	58.67%	58.67%	58.67%

	PARTICULARS	Quarter ended 30/6/2012
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 on August 11, 2012 and thereafter, the Board of Directors have taken it on record at their meeting held on August 11, 2012.
2 The Statutory Auditors have carried out a "Limited Review" of the results for the quarter ended June 30, 2012.
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 A. K. Wealth Management Private Limited.
6 The promoter and promoter group have not pledged the shares owned by them.
7 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

A. K. Mittal
Managing Director

Place: Mumbai
Dated: August 11, 2012

CERTIFIED TRUE COPY
A. K. Capital Services Ltd.
(Authorised Signatory)

A. K. CAPITAL SERVICES LTD. MUMBAI