A. K. Capital Services Limited

CIN:L74899DL1993PLC055524

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

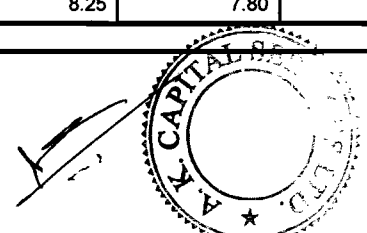
PART I

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30 JUNE, 2014

(Rs. In Lacs except per share data)

Sr No	Particulars	Quarter ended			Year ended
		30/06/2014	31/03/2014	30/06/2013	31/03/2014
		Unaudited	Audited	Unaudited	Audited
1	Income from operations	2,002.56	2,647.74	2,333.29	9,471.55
	Total income from operations (net)	**2,002.56**	**2,647.74**	**2,333.29**	**9,471.55**
2	**Expenses**				
	(a) Employee benefits expense	414.94	476.95	411.96	2,008.54
	(b) Depreciation\Amortisation expense	55.02	43.97	37.63	169.62
	(c) Rent expenditure	164.76	164.75	182.13	700.67
	(d) Selling expenditure	265.21	674.88	463.57	1,569.28
	(e) Other expenses	248.01	209.31	295.27	1,024.37
	Total expenes	**1,147.94**	**1,569.86**	**1,390.56**	**5,472.48**
3	**Profit from operations before other income, finance costs and exceptional items (1-2)**	**854.62**	**1,077.88**	**942.73**	**3,999.07**
4	Other income	70.92	71.40	70.44	283.92
5	**Profit from ordinary activities before finance costs and exceptional items (3+4)**	**925.54**	**1,149.28**	**1,013.17**	**4,282.99**
6	Finance costs	255.80	322.76	229.30	1,200.98
7	**Profit from ordinary activities after finance cost but before exceptional items (5-6)**	**669.74**	**826.52**	**783.87**	**3,082.01**
8	Exceptional items	-	-	-	-
9	**Profit from ordinary activities before tax (7+8)**	**669.74**	**826.52**	**783.87**	**3,082.01**
10	Tax expense	134.60	282.23	268.78	1,052.95
11	**Net profit from ordinary activities after tax (9-10)**	**535.14**	**544.29**	**515.09**	**2,029.06**
12	Extraordinary item (net of tax expenses)	-	-	-	-
13	**Net profit for the period (11-12)**	**535.14**	**544.29**	**515.09**	**2,029.06**
14	Paid-up equity share capital (Face Value of Rs. 10 per share)	660.00	660.00	660.00	660.00
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year				29,767.47
16 (i)	Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :				
	Basic (in Rs.)	8.11	8.25	7.80	30.74
	Diluted (in Rs.)	8.11	8.25	7.80	30.74
16 (ii)	Earning per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :				
	Basic (in Rs.)	8.11	8.25	7.80	30.74
	Diluted (in Rs.)	8.11	8.25	7.80	30.74

See accompanying notes to the financial results



PART II

SELECT INFORMATION FOR THE QUARTER ENDED 30 JUNE, 2014

Sr.No.	Particulars	Quarter ended			Year ended
		30/06/2014	31/03/2014	30/06/2013	31/03/2014
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 30/6/2014
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 and recommended for adoption by the Audit Committee to the Board of Directos and have been approved at the Board at its meeting held on 2nd August, 2014.

2 The Statutory Auditors have carried out a "Limited Review" of the results for the quarter ended 30 June, 2014.

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 Company has charged depreciation based on revised remaining useful life of the assets as per the requirement of Schedule II of the Companies Act 2013 effective from 1st Arpil, 2014. Due to above, depreciation charge for the quarter is higher by Rs. 1,216,701. Futher, based on transitional provision provided in note 7(b) to Schedule II, an amount of Rs. 6,284,687 (net of deferred tax Rs. 1,358,241) has been adjusted to opening balance of the retained earnings.

8 Tax expense for the quarter ended 30 June, 2014 is net of prior year tax adjustment of Rs. 8,666,705.

9 The figures for the quarter ended 31 March, 2014 are the balancing figures between audited figures in respect of full year and the published year to date unaudited figures for the nine months ended 31 December, 2013.

10 Previous period's figures have been regrouped/ reclassified, wherever necessary.

For A. K. Capital Services Limited

A. K. Mittal
Managing Director
DIN : 00698377

Place: Mumbai
Dated: 02 August, 2014