BUILDING BONDS

A. K. Capital Services Limited

Registered office: 403, 4th Floor, 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
CIN No. L74899MH1993PLC274881

PART I

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED JUNE 30, 2016

(Rs. In Lacs except per share data)

Sr No	Particulars	Quarter ended			Year Ended
		30/06/2016	31/03/2016	30/06/2015	31/03/2016
		Unaudited	Audited	Unaudited	Audited
1	Income from operations	1,755.66	1,922.16	1,895.87	6,834.49
	Total income from operations (net)	**1,755.66**	**1,922.16**	**1,895.87**	**6,834.49**
2	**Expenses**				
	(a) Employee benefits expense	277.69	545.13	375.64	1,758.31
	(b) Depreciation\Amortisation expense	45.92	47.58	48.36	194.41
	(c) Rent expenditure	103.74	103.75	117.05	428.64
	(d) Fees & Other Selling expenditure	116.78	103.18	59.88	371.87
	(f) Other expenses	184.53	126.25	123.97	582.14
	Total expenes	**728.66**	**925.89**	**724.90**	**3,335.37**
3	**Profit from operations before other income, finance costs and exceptional items (1-2)**	1,027.00	996.27	1,170.97	3,499.12
4	Other income	78.19	130.01	79.33	362.88
5	**Profit from ordinary activities before finance costs and exceptional items (3+4)**	1,105.19	1,126.28	1,250.30	3,862.00
6	Finance costs	401.34	302.18	434.30	1,133.88
7	**Profit from ordinary activiteis after finance cost but before exceptional items (5-6)**	703.85	824.10	816.00	2,728.12
8	Exceptional items	-	-	-	-
9	**Profit from ordinary activities before tax (7+8)**	703.85	824.10	816.00	2,728.12
10	Tax expense	246.35	222.14	279.65	870.57
11	**Net profit from ordinary activities after tax (9-10)**	457.50	601.96	536.35	1,857.55
12	Extraordinary item (net of tax expenses)	-	-	-	-
13	**Net profit for the period (11-12)**	457.50	601.96	536.35	1,857.55
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	-	-	-	32,453.79
16 (i)	**Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :**				
	Basic (in Rs.)	6.93	9.12	8.13	28.14
	Diluted (in Rs.)	6.93	9.12	8.13	28.14
16(ii)	**Earning per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :**				
	Basic (in Rs.)	6.93	9.12	8.13	28.14
	Diluted (in Rs.)	6.93	9.12	8.13	28.14

See accompanying notes to the financial results

SURESH SURANA & ASSOCIATES LLP * MUMBAI * Chartered Accountants

A. K. CAPITAL SERVICES LTD.

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For A. K. Capital Services Limited
Company Secretary

Notes :

1 The above results have been reviewed by the Audit Committee and thereafter, the Board of Directors have taken it on record at their meeting held on August 6, 2016

2 The Statutory Auditors have carried out a "Limited Review" of the results for the quarter ended 30 June, 2016.

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

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. 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 (a) The figures for the quarter ended 31 March 2016 are the balancing figures between audited figures in respect of the full financial year and the published year to date unaudited figures upto the third quarter of the previous financial year.

8 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: August 12, 2016

SURESH SURANA & ASSOCIATES LLP
Chartered Accountants
MUMBAI

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For A. K. Capital Services Limited
Company Secretary