BUILDING BONDS

A. K. Capital Services Limited

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.akcapindia.com
CIN No. L74899MH1993PLC274881

PART I

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED MARCH 31, 2016

(Rs. In Lacs except per share data)

Sr No	Particulars	Standalone Quarter ended			Standalone Year ended		Consolidated Year ended	
		31/3/2016	31/12/2015	31/3/2015	31/3/2016	31/3/2015	31/3/2016	31/3/2015
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from operations	1,922.16	1,431.89	3,385.50	6,834.49	9,461.14	24,158.42	25,112.19
	Total income from operations (net)	**1,922.16**	**1,431.89**	**3,385.50**	**6,834.49**	**9,461.14**	**24,158.42**	**25,112.19**
2	Expenses							
	(a) Employee benefits expense	545.13	346.30	557.94	1,758.31	1,844.55	3,709.26	3,752.39
	(b) Depreciation/Amortisation expense	47.58	49.18	48.68	194.41	206.09	273.36	276.84
	(c) Rent expenditure	103.75	103.80	123.44	428.64	577.11	624.43	660.12
	(d) Fees & Other Selling expenditure	103.18	166.85	1,102.50	371.87	1,694.65	2,012.21	2,571.58
	(f) Other expenses	126.25	187.99	151.35	582.08	821.20	3,891.66	4,612.25
	Total expenes	**925.89**	**854.12**	**1,983.91**	**3,335.31**	**5,143.60**	**10,510.92**	**11,873.18**
3	**Profit from operations before other income, finance costs and exceptional items (1-2)**	996.27	577.77	1,401.59	3,499.18	4,317.54	13,647.50	13,239.01
4	Other income	130.01	76.63	82.85	362.87	304.97	403.84	354.75
5	**Profit from ordinary activities before finance costs and exceptional items (3+4)**	1,126.28	654.40	1,484.44	3,862.05	4,622.51	14,051.34	13,593.76
6	Finance costs	302.18	185.40	634.11	1,133.94	1,853.25	8,104.31	7,684.06
7	**Profit from ordinary activiteis after finance cost but before exceptional items (5-6)**	824.10	469.00	850.33	2,728.11	2,769.26	5,947.03	5,909.70
8	Exceptional items	-	-	-	-	-	-	-
9	**Profit from ordinary activities before tax (7+8)**	824.10	469.00	850.33	2,728.11	2,769.26	5,947.03	5,909.70
10	Tax expense	222.14	155.67	377.11	870.57	938.71	1,759.86	1,764.00
11	**Net profit from ordinary activities after tax (9-10)**	601.96	313.33	473.22	1,857.54	1,830.55	4,187.17	4,145.70
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-	-
13	**Net profit for the period (11-12)**	601.96	313.33	473.22	1,857.54	1,830.55	4,187.17	4,145.70
14	Minority Interest	NA	NA	NA	NA	NA	29.15	31.40
15	**Net Profit after tax and minority interest (13-14)**	601.96	313.33	473.22	1,857.54	1,830.55	4,158.02	4,114.30
16	**Adjustment on account of further investment in subsidiary company**	NA	NA	NA	NA	NA	3.02	-
17	**Net Profit after tax,minority interest and adjustment on account of further investment in subsidiary company (15-16)**	601.96	313.33	473.22	1,857.54	1,830.55	4,155.00	4,114.30
18	Paid-up equity share capital (Face Value of Rs.10 per share)	660.00	660.00	660.00	660.00	660.00	660.00	660.00
19	Reserves excluding revaluation reserve as per balance sheet of previous accounting year				32,453.79	31,072.86	41,408.55	37,714.62
20	**Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :**							
(i)	Basic (in Rs.)	9.12	4.75	7.17	28.14	27.74	62.95	62.34
	Diluted (in Rs.)	9.12	4.75	7.17	28.14	27.74	62.95	62.34
20	**Earning per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :**							
(ii)	Basic (in Rs.)	9.12	4.75	7.17	28.14	27.74	62.95	62.34
	Diluted (in Rs.)	9.12	4.75	7.17	28.14	27.74	62.95	62.34

See accompanying notes to the financial results

CERTIFIED TRUE COPY
For A. K. Capital Services Limited

Company Secretary

BUILDING BONDS

A. K. Capital Services Limited

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PART II

SELECT INFORMATION FOR THE QUARTER AND FOR THE YEAR ENDED MARCH 31, 2016

Sr No	Particulars	Quarter ended			Year ended	
		31/3/2016	31/12/2015	31/3/2015	31/3/2016	31/3/2015
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	Number of shares	2,461,311	2,461,311	2,495,145	2,461,311	2,495,145
	Percentage of shareholding	37.29%	37.29%	37.81%	37.29%	37.81%
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	4,138,689	4,138,689	4,104,855	4,138,689	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%
	Percentage of shares (as a % of total share capital of the Company)	62.71%	62.71%	62.19%	62.71%	62.19%

	PARTICULARS	Quarter ended 31/3/2016
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

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For A. K. Capital Services Limited

Company Secretary

CAPITAL SERVICES MUMBAI LTD.

BUILDING BONDS

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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Sr No	Particulars	Standalone		Consolidated	
		As at 31/3/2016 Audited	As at 31/3/2015 Audited	As at 31/3/2016 Audited	As at 31/3/2015 Audited
A	EQUITY AND LIABILITIES				
	1 Shareholders' funds				
	(a) Share capital	660.00	660.00	660.00	660.00
	(b) Reserves and surplus	32,453.79	31,072.86	41,408.55	37,714.62
	Sub-total-Shareholders' funds	**33,113.79**	**31,732.86**	**42,068.55**	**38,374.62**
	2 Minority Interest	NA	NA	477.21	448.49
	3 Non-current liabilities				
	(a) Long-term borrowings	3,021.84	-	16,255.28	5,328.80
	(b) Deferred tax liabilites (net)	462.91	427.99	502.50	449.98
	(c) Long-term provisions	95.50	125.78	171.28	189.06
	Sub-total- Non-current liabilites	**3,580.25**	**553.77**	**16,929.06**	**5,967.84**
	4 Current liabilities				
	(a) Short-term borrowings	15,270.07	15,138.14	119,179.19	73,229.19
	(b) Trade payables	48.04	251.16	2,200.54	384.86
	(c) Other current liabilities	492.20	3,383.31	3,875.43	4,574.73
	(d) Short-term provisions	490.08	572.08	760.38	748.12
	Sub-total- Current liabilites	**16,300.39**	**19,344.69**	**126,015.54**	**78,936.90**
	TOTAL- EQUITY AND LIABILITIES	**52,994.43**	**51,631.32**	**185,490.36**	**123,727.85**
B	ASSETS				
	1 Non-current assets				
	(a) Fixed assets	3,581.95	3,690.33	4,599.77	4,673.71
	(b) Goodwill on consolidation	NA	NA	187.17	192.30
	(b) Non-current investments	29,764.68	26,769.04	10,306.25	18,146.66
	(d) Long-term loans and advances	69.76	35.04	10,420.50	3,663.53
	(e) Other non-current assets	-	-	224.00	274.00
	Sub-total- Non-current assets	**33,416.39**	**30,494.41**	**25,737.69**	**26,950.20**
	2 Current assets				
	(a) Current investments	17,525.03	18,973.58	82,502.77	58,071.18
	(b) Inventories	-	-	50,623.18	25,706.66
	(c) Trade receivables	738.23	826.84	4,882.44	2,096.89
	(d) Cash and cash equivalents	476.05	200.28	1,078.93	749.45
	(e) Short-term loans and advances	528.61	787.96	14,590.00	4,838.37
	(f) Other current assets	310.12	348.25	6,075.35	5,315.10
	Sub-total- Current assets	**19,578.04**	**21,136.91**	**159,752.67**	**96,777.65**
	TOTAL- ASSETS	**52,994.43**	**51,631.32**	**185,490.36**	**123,727.85**

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Notes :

1 The above results have been reviewed by the Audit Committee on May 21,2016 and thereafter, the Board of Directors have taken it on record at their meeting held on May 21,2016.
2 The above results have been audited by Statutory Auditors for the quarter and year ended March 31, 2016.
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 Board of directors of the Company has recommended a dividend of Rs.6 per Ordinary Shares of Rs.10 each for the financial year ended March 31,2016.
6 The Registered Office Address of the Company has been shifted from National Capital Territory of Delhi to the State of Maharashtra, Mumbai with effect from April 5, 2016.
7 The promoter and promoter group have not pledged the shares owned by them.
8 (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 figures upto the third quarter of the current financial year.
(b) 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
DIN:00698377

Place: Mumbai
Dated: May 21,2016

CERTIFIED TRUE COPY
For A. K. Capital Services Limited

Company Secretary