BUILDING BONDS

A. K. Capital Services Limited

CIN No. 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
Tel: 91(022) 6754 6500, Fax : 91(022) 6610 0594, Email: cs@akgroup.co.in, Web: www.akcapindia.com

PART I

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015

(Rs. In Lacs except per share data)

Sr. No.	Particulars	Quarter ended			Half-year ended		Year ended
		30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	1,584.57	1,895.87	1,774.02	3,480.44	3,776.58	9,461.14
	Total income from operations (net)	**1,584.57**	**1,895.87**	**1,774.02**	**3,480.44**	**3,776.58**	**9,461.14**
2	**Expenses**						
	(a) Employees benefits expense	491.24	375.64	430.39	866.88	845.33	1,844.55
	(b) Depreciation / amortisation expense	49.29	48.36	52.51	97.65	107.53	206.09
	(c) Rent expenditure	104.04	117.05	164.76	221.09	329.52	577.11
	(d) Fees and other Selling expenditure	41.96	59.88	81.05	101.84	346.26	1,694.65
	(e) Other expenses	143.87	123.97	181.47	267.84	429.48	821.20
	Total expenses	**830.40**	**724.90**	**910.18**	**1,555.30**	**2,058.12**	**5,143.60**
3	**Profit from operations before other income, finance costs and exceptional items (1-2)**	**754.17**	**1,170.97**	**863.84**	**1,925.14**	**1,718.46**	**4,317.54**
4	Other income	76.91	79.33	72.77	156.24	143.69	304.97
5	**Profit from ordinary activities before finance costs and exceptional items (3+4)**	**831.08**	**1,250.30**	**936.61**	**2,081.38**	**1,862.15**	**4,622.51**
6	Finance costs	212.06	434.30	307.24	646.36	563.04	1,853.25
7	**Profit from ordinary activities after finance cost but before exceptional items (5-6)**	**619.02**	**816.00**	**629.37**	**1,435.02**	**1,299.11**	**2,769.26**
8	Exceptional items	-	-	-	-	-	-
9	**Profit from ordinary activities before tax (7+8)**	**619.02**	**816.00**	**629.37**	**1,435.02**	**1,299.11**	**2,769.26**
10	Tax expense	213.11	279.65	210.25	492.76	344.85	938.71
11	**Net profit from ordinary activities after tax (9-10)**	**405.91**	**536.35**	**419.12**	**942.26**	**954.26**	**1,830.55**
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	**Net profit for the period (11-12)**	**405.91**	**536.35**	**419.12**	**942.26**	**954.26**	**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)	**6.15**	**8.13**	**6.35**	**14.28**	**14.46**	**27.74**
	Diluted (in Rs.) (not annualised)	6.15	8.13	6.35	14.28	14.46	27.74
16 (ii)	**Earning per Share (after extraordinary items) (of Rs. 10/- each):**						
	Basic (in Rs.) (not annualised)	**6.15**	**8.13**	**6.35**	**14.28**	**14.46**	**27.74**
	Diluted (in Rs.) (not annualised)	6.15	8.13	6.35	14.28	14.46	27.74

See accompanying notes to the financial results

A.K. CAPITAL SERVICES LTD.

PART II

SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015

Sr. No.	Particulars	Quarter ended			Half-year ended		Year ended
		30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	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 30/09/2015
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

A.K. CAPITAL SERVICES LTD.

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs.In Lacs)

Sr. No.	Particulars	As at 30-09-2015 Unaudited	As at 31-03-2015 Audited
A	**EQUITY AND LIABILITIES**		
	1 Shareholders' funds		
	(a) Share capital	660.00	660.00
	(b) Reserves and surplus	32,015.12	31,072.86
	Sub-total Shareholders' funds	**32,675.12**	**31,732.86**
	2 Non-current liabilities		
	(a) Long-term borrowings	3,030.45	-
	(b) Deferred tax liabilities (net)	447.75	427.99
	(c) Long-term provisions	103.66	125.78
	Sub-total Non-current liabilities	**3,581.86**	**553.77**
	3 Current liabilities		
	(a) Short-term borrowings	6,123.01	15,138.14
	(b) Trade payables	59.70	251.16
	(c) Other current liabilities	560.52	3,383.31
	(d) Short-term provisions	159.13	572.08
	Sub-total Current liabilities	**6,902.36**	**19,344.69**
	TOTAL-EQUITY AND LIABILITIES	**43,159.34**	**51,631.32**
B	**ASSETS**		
	1 Non-current assets		
	(a) Fixed assets	3,677.80	3,690.33
	(b) Non-current investments	26,767.03	26,769.04
	(c) Long-term loans and advances	55.88	35.04
	Sub-total Non-current assets	**30,500.71**	**30,494.41**
	2 Current assets		
	(a) Current investments	8,818.06	18,973.58
	(b) Trade receivables	1,367.68	826.84
	(c) Cash and cash equivalents	129.76	200.28
	(d) Short-term loans and advances	2,137.31	787.99
	(e) Other current assets	205.82	348.22
	Sub-total Current assets	**12,658.63**	**21,136.91**
	TOTAL ASSETS	**43,159.34**	**51,631.32**

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 November 07, 2015.

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

Place: Mumbai
Dated: 07/11/2015

A. K. CAPITAL SERVICES LTD.

For A. K. Capital Services Limited

A. K. Mittal
Managing Director
DIN:00698377