A. K. Capital Services Limited

CIN No. L74899MH1993PLC274881
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
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PART I

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2017

(Rs. In Lacs except per share data)

Sr. No.	Particulars	Quarter ended			Half-year ended		Year ended
		30-09-2017	30-06-2017	30-09-2016	30-09-2017	30-09-2016	31-03-2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	2,395.44	2,485.93	2,959.89	4,881.37	4,715.55	9,282.51
2	Other income	80.44	91.24	78.42	171.68	156.61	344.32
3	Total income	2,475.88	2,577.17	3,038.31	5,053.05	4,872.16	9,626.83
4	Expenses						
	(a) Employees benefits expense	512.87	318.94	526.04	831.81	803.73	1,559.47
	(b) Finance costs	820.92	904.79	536.58	1,725.71	937.92	2,350.94
	(c) Depreciation / amortisation expense	35.05	34.91	41.10	69.96	87.02	157.68
	(d) Other expenses	299.54	672.62	873.41	972.16	1,278.46	1,936.03
	Total expenses	1,668.38	1,931.26	1,977.13	3,599.64	3,107.13	6,004.12
5	Profit before exceptional and extraordinary items and tax (3-4)	807.50	645.91	1,061.18	1,453.41	1,765.03	3,622.71
6	Exceptional items	-	-	-	-	-	-
7	Profit before extraordinary items and tax (5-6)	807.50	645.91	1,061.18	1,453.41	1,765.03	3,622.71
8	Extraordinary items	-	-	-	-	-	-
9	Profit before tax (7-8)	807.50	645.91	1,061.18	1,453.41	1,765.03	3,622.71
10	Tax expense						
	(a) Current tax	273.00	205.00	385.00	478.00	627.00	1,175.00
	(b) Deferred tax	5.81	12.93	3.60	18.74	7.95	(10.68
	(c) Prior period tax adjustment	-	(3.60)	-	(3.60)	-	21.13
11	Profit for the period from continuing operations (9-10)	528.69	431.58	672.58	960.27	1,130.08	2,437.26
12	Profit/ (Loss) from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	Profit/ (Loss) from discontinuing operations (after tax) (12-13)	-	-	-	-	-	-
15	Profit for the period (11+14)	528.69	431.58	672.58	960.27	1,130.08	2,437.26
16	Paid-up equity share capital (Face value of Rs.10 per share)	660.00	660.00	660.00	660.00	660.00	660.00
17	Reserves excluding revaluation reserve as per balance sheet of previous accounting year						34,891.05
18 (i)	Earning per Share (before extraordinary items) (of Rs. 10/- each):						
	Basic (in Rs.) (not annualised)	8.01	6.54	10.19	14.55	17.12	36.93
	Diluted (in Rs.) (not annualised)	8.01	6.54	10.19	14.55	17.12	36.93
18 (ii)	Earning per Share (after extraordinary items) (of Rs. 10/- each):						
	Basic (in Rs.) (not annualised)	8.01	6.54	10.19	14.55	17.12	36.93
	Diluted (in Rs.) (not annualised)	8.01	6.54	10.19	14.55	17.12	36.93

See accompanying notes to the financial results

PYS & CO LLP Mumbai Chartered Accountants

A. K. CAPITAL SERVICES LTD. MUMBAI

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs.In Lacs)

Sr. No.	Particulars	As at 30-09-2017 Unaudited	As at 31-03-2017 Audited
A	**EQUITY AND LIABILITIES**		
	1 Shareholders' funds		
	(a) Share capital	660.00	660.00
	(b) Reserves and surplus	35,374.72	34,891.05
	Sub-total Shareholders' funds	**36,034.72**	**35,551.05**
	2 Non-current liabilities		
	(a) Long-term borrowings	2,980.00	2,503.28
	(b) Deferred tax liabilities (net)	470.97	452.23
	(c) Long-term provisions	124.75	122.14
	Sub-total Non-current liabilities	**3,575.72**	**3,077.65**
	3 Current liabilities		
	(a) Short-term borrowings	34,195.75	35,348.01
	(b) Trade payables	36.02	55.67
	(c) Other current liabilities	667.35	958.65
	(d) Short-term provisions	127.02	13.79
	Sub-total Current liabilities	**35,026.14**	36,376.12
	TOTAL-EQUITY AND LIABILITIES	**74,636.58**	75,004.82
B	**ASSETS**		
	1 Non-current assets		
	(a) Fixed assets	3,573.97	3,530.13
	(b) Non-current investments	32,039.38	32,039.38
	(c) Long-term loans and advances	61.08	180.20
	Sub-total Non-current assets	**35,674.43**	35,749.71
	2 Current assets		
	(a) Current investments	36,505.03	37,922.79
	(b) Trade receivables	388.90	293.01
	(c) Cash and cash equivalents	262.61	71.32
	(d) Short-term loans and advances	805.87	402.65
	(e) Other current assets	999.74	565.34
	Sub-total Current assets	**38,962.15**	**39,255.11**
	TOTAL ASSETS	74,636.58	**75,004.82**

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 their meeting held on November 11, 2017.

2 The Statutory Auditors have carried out a "Limited Review" of the results for the quarter and half year ended September 30, 2017.

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.akgroup.co.in .

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 ,A. K. Wealth Management Private Limited and step down subsidiary i.e. Family Home Finance 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: November 11, 2017

PYS & CO LLP Mumbai Chartered Accountants

A. K. CAPITAL SERVICES LTD. MUMBAI

For A. K. Capital Services Limited

A. K. Mittal
Managing Director
DIN:00698377