A. K. Capital Services Limited

Registered office: Flat no. N, Sagar Apartments, 6, Tilak Marg, New Delhi - 110001

Leader in Indian Bond Market

Total amount of Corporate Debt managed in last 3 years - (approx.) Rs. 1,10,152 crores (approx. $ 23.83 billion)



Income From Operations



Profit After Tax



Basic EPS

Quarterly Highlights - June 2010

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2010

(Rupees in Lacs except per share data)

Sr. No.	Particulars	Standalone		
		Quarter ended		Year ended
		30/06/2010	30/06/2009	31/03/2010
		Unaudited	Unaudited	Audited
1	Income from operations	4,007.14	3,318.50	15,583.98
2	Expenditure			
	(a) Operating expenditure	281.05	239.03	1,382.32
	(b) Employees expenditure	345.14	218.17	1,282.75
	(c) Rent expenditure	187.60	201.82	789.56
	(d) Professional Fees	270.14	200.20	736.08
	(e) Selling expenditure	695.70	465.00	2,340.00
	(f) Depreciation\Amortisation	31.68	54.83	150.40
	Total	1,811.31	1,379.05	6,681.11
3	Profit from operations before other income, interest and exceptional items (1-2)	2,195.83	1,939.45	8,902.87
4	Other income	53.69	37.14	265.76
5	Profit before interest and exceptional items (3+4)	2,249.52	1,976.59	9,168.63
6	Interest	115.78	292.42	1,168.22
7	Profit after interest but before exceptional items (5-6)	2,133.74	1,684.17	8,000.41
8	Exceptional items	-	-	-
9	Profit from ordinary activities before tax (7+8)	2,133.74	1,684.17	8,000.41
10	Tax expense	725.87	600.00	2,574.81
11	Net profit from ordinary activities after tax (9-10)	1,407.87	1,084.17	5,425.60
12	Extraordinary item (net of tax expenses)	-	-	(12.47)
13	Net profit for the period (11-12)	1,407.87	1,084.17	5,438.07
14	Paid-up equity share capital (Face Value of Rs. 10 per share)	660.00	660.00	660.00
15	Reserves excluding revaluation reserve			17,931.19
16	Earning per Share			
	Basic (in Rupees)	21.33	16.43	82.53
	Diluted (in Rupees)	21.33	16.43	82.53
17	Public shareholding			
	Number of shares	2,727,774	2,727,774	2,727,774
	Percentage of shareholding	41.33%	41.33%	41.33%
18	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	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%
	Percentage of shares (as a % of total share capital of the Company)	58.67%	58.67%	58.67%

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 August 04, 2010.
2. The Company has single reportable segment viz., Merchant Banking and advisory services, for the purpose of Accounting Standard 17 on "Segment Reporting".
3. Number of investor complaints during the quarter ended June 30, 2010: Opening: Nil, Received: 00, Disposed off: 00, Pending: Nil.
4. The financial results for the quarter and year to date are submitted to stock exchanges and are available on our website www.akcapindia.com.
5. The previous financial quarter/year figures have been regrouped/rearranged wherever necessary to make them comparable.
6. 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 and A. K. Wealth Management Private Limited.
7. The promoter and promoter group have not pledged the shares owned by them.

For A. K. Capital Services Limited
Sd/-
A. K. Mittal
Managing Director

Place: Mumbai
Dated: August 04, 2010