BUILDING BONDS

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 NINE MONTHS ENDED DECEMBER 31, 2016

(Rs. In Lacs except per share data)

Sr. No.	Particulars	Quarter ended			Nine-months ended		Year ended
		31-12-2016	30-09-2016	31-12-2015	31-12-2016	31-12-2015	31-03-2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	2,453.98	2,959.89	1,431.89	7,169.53	4,912.33	6,834.49
	Total income from operations (net)	2,453.98	2,959.89	1,431.89	7,169.53	4,912.33	6,834.49
2	Expenses						
	(a) Employees benefits expense	360.73	526.04	346.30	1,164.46	1,213.18	1,758.31
	(b) Depreciation / amortisation expense	36.30	41.10	49.18	123.32	146.83	194.41
	(c) Rent expenditure	102.08	102.51	103.80	308.33	324.89	428.64
	(d) Fees and other selling expenditure	120.65	441.86	166.85	679.29	268.69	371.87
	(e) Other expenses	137.89	329.04	187.99	651.46	455.83	582.14
	Total expenses	757.65	1,440.55	854.12	2,926.86	2,409.42	3,335.37
3	Profit from operations before other income, finance costs and exceptional items (1-2)	1,696.33	1,519.34	577.77	4,242.67	2,502.91	3,499.12
4	Other income	78.25	78.42	76.63	234.86	232.86	362.88
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	1,774.58	1,597.76	654.40	4,477.53	2,735.77	3,862.00
6	Finance costs	740.27	536.58	185.40	1,678.19	831.76	1,133.88
7	Profit from ordinary activities after finance cost but before exceptional items (5-6)	1,034.31	1,061.18	469.00	2,799.34	1,904.01	2,728.12
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	1,034.31	1,061.18	469.00	2,799.34	1,904.01	2,728.12
10	Tax expense	373.61	388.60	155.67	1,008.56	648.43	870.57
11	Net profit from ordinary activities after tax (9-10)	660.70	672.58	313.33	1,790.78	1,255.58	1,857.55
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	Net profit for the period (11-12)	660.70	672.58	313.33	1,790.78	1,255.58	1,857.55
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						32,453.79
16 (i)	Earning per Share (before extraordinary items) (of Rs. 10/- each):						
	Basic (in Rs.) (not annualised)	10.01	10.19	4.75	27.13	19.02	28.14
	Diluted (in Rs.) (not annualised)	10.01	10.19	4.75	27.13	19.02	28.14
16 (ii)	Earning per Share (after extraordinary items) (of Rs. 10/- each):						
	Basic (in Rs.) (not annualised)	10.01	10.19	4.75	27.13	19.02	28.14
	Diluted (in Rs.) (not annualised)	10.01	10.19	4.75	27.13	19.02	28.14

See accompanying notes to the financial results

SURESH SURANA & ASSOCIATES LLP * MUMBAI * Chartered Accountants

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A. K. Capital Services Ltd.
A. K. Capital Services Ltd.
(Authorised Signatory)

CAPITAL SERVICES * MUMBAI *

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 February 4, 2017
2 The Statutory Auditors have carried out a "Limited Review" of the results for the quarter and nine months ended December 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 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.

For A. K. Capital Services Limited

A. K. Mittal
Managing Director
DIN:00698377

Place: Mumbai
Dated: February 4, 2017

SURESH SURANA & ASSOCIATES LLP
Chartered Accountants
MUMBAI

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A. K. Capital Services Ltd.
(Authorised Signatory)