A. K. Capital Services Limited

BUILDING BONDS

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, 2016

(Rs. In Lacs except per share data)

Sr. No.	Particulars	Quarter ended			Half-year ended		Year ended
		30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	2,959.89	1,755.66	1,584.57	4,715.55	3,480.44	6,834.49
	Total income from operations (net)	**2,959.89**	**1,755.66**	**1,584.57**	**4,715.55**	**3,480.44**	**6,834.49**
2	**Expenses**						
	(a) Employees benefits expense	526.04	277.69	491.24	803.73	866.88	1,758.31
	(b) Depreciation / amortisation expense	41.10	45.92	49.29	87.02	97.65	194.41
	(c) Rent expenditure	102.51	103.74	104.04	206.25	221.09	428.64
	(d) Fees and other selling expenditure	441.86	116.78	41.96	558.64	101.84	371.87
	(e) Other expenses	329.04	184.53	143.87	513.57	267.85	582.14
	Total expenses	**1,440.55**	**728.66**	**830.40**	**2,169.21**	**1,555.31**	**3,335.37**
3	**Profit from operations before other income, finance costs and exceptional items (1-2)**	**1,519.34**	**1,027.00**	**754.17**	**2,546.34**	**1,925.13**	**3,499.12**
4	Other income	78.42	78.19	76.91	156.61	156.24	362.88
5	**Profit from ordinary activities before finance costs and exceptional items (3+4)**	**1,597.76**	**1,105.19**	**831.08**	**2,702.95**	**2,081.37**	**3,862.00**
6	Finance costs	536.58	401.34	212.06	937.92	646.35	1,133.88
7	**Profit from ordinary activities after finance cost but before exceptional items (5-6)**	**1,061.18**	**703.85**	**619.02**	**1,765.03**	**1,435.02**	**2,728.12**
8	Exceptional items	-	-	-	-	-	-
9	**Profit from ordinary activities before tax (7+8)**	**1,061.18**	**703.85**	**619.02**	**1,765.03**	**1,435.02**	**2,728.12**
10	Tax expense	388.60	246.35	213.11	634.95	492.76	870.57
11	**Net profit from ordinary activities after tax (9-10)**	**672.58**	**457.50**	**405.91**	**1,130.08**	**942.26**	**1,857.55**
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	**Net profit for the period (11-12)**	**672.58**	**457.50**	**405.91**	**1,130.08**	**942.26**	**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)	10.19	6.93	6.15	17.12	14.28	28.14
	Diluted (in Rs.) (not annualised)	10.19	6.93	6.15	17.12	14.28	28.14
16 (ii)	**Earning per Share (after extraordinary items) (of Rs. 10/- each):**						
	Basic (in Rs.) (not annualised)	10.19	6.93	6.15	17.12	14.28	28.14
	Diluted (in Rs.) (not annualised)	10.19	6.93	6.15	17.12	14.28	28.14

See accompanying notes to the financial results

CERTIFIED TRUE COPY
A. K. Capital Services Limited
Authorised Signatory

Chartered Accountants
MUMBAI

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs.In Lacs)

Sr. No.	Particulars	As at 30-09-2016 Unaudited	As at 31-03-2016 Audited
A	**EQUITY AND LIABILITIES**		
	1 Shareholders' funds		
	(a) Share capital	660.00	660.00
	(b) Reserves and surplus	33,583.87	32,453.79
	Sub-total Shareholders' funds	**34,243.87**	**33,113.79**
	2 Non-current liabilities		
	(a) Long-term borrowings	3,012.79	3,021.84
	(b) Deferred tax liabilities (net)	470.85	462.91
	(c) Long-term provisions	98.09	95.50
	Sub-total Non-current liabilities	**3,581.73**	**3,580.25**
	3 Current liabilities		
	(a) Short-term borrowings	25,625.29	15,270.07
	(b) Trade payables	530.58	48.04
	(c) Other current liabilities	575.96	492.20
	(d) Short-term provisions	2.22	490.08
	Sub-total Current liabilities	**26,734.05**	**16,300.39**
	TOTAL-EQUITY AND LIABILITIES	**64,559.65**	**52,994.43**
B	**ASSETS**		
	1 Non-current assets		
	(a) Fixed assets	3,489.38	3,581.95
	(b) Non-current investments	29,752.43	29,764.68
	(c) Long-term loans and advances	198.67	69.76
	Sub-total Non-current assets	**33,440.48**	**33,416.39**
	2 Current assets		
	(a) Current investments	29,266.60	17,525.03
	(b) Trade receivables	93.00	738.23
	(c) Cash and cash equivalents	140.86	476.05
	(d) Short-term loans and advances	498.90	528.61
	(e) Other current assets	1,119.81	310.12
	Sub-total Current assets	**31,119.17**	**19,578.04**
	TOTAL ASSETS	**64,559.65**	**52,994.43**

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 07, 2016

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

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A. K. Capital Services Limited
Authorised Signatory

Chartered Accountants

For A. K. Capital Services Limited

A. K. Mittal
Managing Director
DIN:00698377

Place: Mumbai
Dated: November 7, 2016