A. K. Capital Services Limited

BUILDING BONDS

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

PART I

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2013

(Rs. In Lac except per share data)

Sr No	Particulars	Quarter ended			Half-year ended		Year ended
		30-09-2013	30-06-2013	30-09-2012	30-09-2013	30-09-2012	31-03-2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	2,398.62	2,333.29	2,525.09	4,731.91	4,317.72	10,680.16
	Total income from operations (net)	**2,398.62**	**2,333.29**	**2,525.09**	**4,731.91**	**4,317.72**	**10,680.16**
2	**Expenses**						
	(a) Employees benefits expense	564.33	411.96	576.15	976.29	977.20	2,310.56
	(b) Depreciation / amortisation expense	44.03	37.63	37.05	81.66	71.54	147.44
	(c) Rent expenditure	180.03	182.13	183.46	362.16	361.07	727.08
	(d) Selling expenditure	212.40	330.84	107.60	543.24	237.60	682.45
	(f) Other expenses	353.61	428.00	404.64	781.61	642.27	1,384.21
	Total expenses	**1,354.40**	**1,390.56**	**1,308.90**	**2,744.96**	**2,289.68**	**5,251.74**
3	**Profit from operations before other income, finance costs and exceptional items (1-2)**	**1,044.22**	**942.73**	**1,216.19**	**1,986.95**	**2,028.04**	**5,428.42**
4	Other income	70.69	70.44	96.07	141.13	186.04	372.49
5	**Profit from ordinary activities before finance costs and exceptional items (3+4)**	**1,114.91**	**1,013.17**	**1,312.26**	**2,128.08**	**2,214.08**	**5,800.91**
6	Finance costs	336.86	229.30	267.42	566.16	418.02	1,047.31
7	**Profit from ordinary activities after finance cost but before exceptional items (5-6)**	**778.05**	**783.87**	**1,044.84**	**1,561.92**	**1,796.06**	**4,753.60**
8	Exceptional items	-	-	-	-	-	-
9	**Profit from ordinary activities before tax (7+8)**	**778.05**	**783.87**	**1,044.84**	**1,561.92**	**1,796.06**	**4,753.60**
10	Tax expense	262.47	268.78	335.90	531.25	583.97	1,586.70
11	**Net profit from ordinary activities after tax (9-10)**	**515.58**	**515.09**	**708.94**	**1,030.67**	**1,212.09**	**3,166.90**
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	**Net profit for the period (11-12)**	**515.58**	**515.09**	**708.94**	**1,030.67**	**1,212.09**	**3,166.90**
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						28,201.71
16 (i)	**Earning per Share (before extraordinary items) (of Rs. 10/- each):**						
	Basic (in Rs.)	**7.81**	**7.80**	**10.74**	**15.62**	**18.37**	**47.98**
	Diluted (in Rs.)	7.81	7.80	10.74	15.62	18.37	47.98
		Not annualised					
16 (ii)	**Earning per Share (after extraordinary items) (of Rs. 10/- each):**						
	Basic (in Rs.)	**7.81**	**7.80**	**10.74**	**15.62**	**18.37**	**47.98**
	Diluted (in Rs.)	7.81	7.80	10.74	15.62	18.37	47.98
		Not annualised					

See accompanying notes to the financial results

SURESH SURANA & ASSOCIATES LLP Chartered Accountants MUMBAI

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A. K. Capital Services Limited

Authorised Signatory

A. K. CAPITAL SERVICES LTD. MUMBAI

PART II

SELECT INFORMATION FOR THE QUARTER ENDED SEPTEMBER 30, 2013

Sr. No.	Particulars	Quarter ended			Half-year ended		Year ended
		30-09-2013	30-06-2013	30-09-2012	30-09-2013	30-09-2012	31-03-2013
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shares	2,727,774	2,727,774	2,727,774	2,727,774	2,727,774	2,727,774
	Percentage of shareholding	41.33%	41.33%	41.33%	41.33%	41.33%	41.33%
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	3,872,226	3,872,226	3,872,226	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%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of total share capital of the Company)	58.67%	58.67%	58.67%	58.67%	58.67%	58.67%

	PARTICULARS	Quarter ended 30/09/2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	Nil

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Chartered Accountants
MUMBAI

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STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs.In Lac)

Sr No	Particulars	As at 30-09-2013 Unaudited	As at 31-03-2013 Audited
A	**EQUITY AND LIABILITIES**		
	1 Shareholders' funds		
	(a) Share capital	660.00	660.00
	(b) Reserves and Surplus	29,232.38	28,201.70
	Sub-total Shareholders' funds	**29,892.38**	**28,861.70**
	2 Non-current liabilities		
	(a) Long-term borrowings	2,857.77	2,894.11
	(b) Deferred tax liabilities (net)	406.89	390.64
	(c) Long-term provisions	109.96	98.97
	Sub-total Non-current liabilities	**3,374.62**	**3,383.72**
	3 Current liabilities		
	(a) Short-term borrowings	8,100.00	6,652.75
	(b) Trade payables	78.71	104.37
	(c) Other current liabilites	600.69	599.76
	(a) Short-term provisions	0.34	750.55
	Sub-total Current liabilities	**8,779.74**	**8,107.43**
	TOTAL-EQUITY AND LIABILITIES	**42,046.74**	**40,352.85**
B	**ASSETS**		
	1 Non-current assets		
	(a) Fixed assets	4,123.69	4,177.08
	(b) Non-current investments	26,571.60	26,572.13
	(c) Long-term loans and advances	47.11	20.99
	(d) Other non current assets	-	6.03
	Sub-total Non-current assets	**30,742.40**	**30,776.23**
	2 Current assets		
	(a) Current investments	8,982.71	7,985.79
	(b) Trade receivables	585.25	489.35
	(c) Cash and cash equivalents	396.96	257.20
	(d) Short-term loans and advances	1,007.18	743.42
	(e) Other current assets	332.26	100.86
	Sub-total Current assets	**11,304.34**	**9,576.62**
	TOTAL ASSETS	*42,046.74*	*40,352.85*

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 October 31, 2013.

2 The Statutory Auditors have carried out a "Limited Review" of the results for the quarter ended September 30, 2013.

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 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

Place: Mumbai
Dated: October 31,2013

SURESH SURANA & ASSOCIATES LLP
Chartered Accountants

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