



IKAB SECURITIES & INVESTMENT LTD.

Regd. Off.: Raja Bahadur Compound, Building No. 5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai 400 001.
☎ 4046 3500 / 01 • Fax : 4046 3502 • E-mail : info@ikabsecurities.com
CIN No. : L17100MH1991PLC059848 • Website : www.ikabsecurities.com

Date: February 9, 2018

The General Manager
DCS - CRD
BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400 001

Re: Outcome of Board Meeting
Scrip code: 514238

Sir / Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board meeting held on Friday, February 9, 2018 the Board approved the Un-audited Financial Results for the quarter and Nine months ended December 31, 2017.

The Meeting commenced at 4:45 p.m. and concluded at 5:15 p.m.

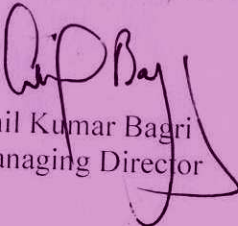
Encl:

Un-audited Financial Results for the quarter and nine months ended December 31, 2017.

Thank you.

Yours truly,

For IKAB Securities and Investment Limited


Anil Kumar Bagri
Managing Director



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Statement of Unaudited Financial Results for the Quarter ended December 31, 2017

(Rs. in Lakhs)

Sr.No.	Particulars	Quarter Ended			9 Month Ended		Year Ended
		31-Dec-17	30-Sep-17	31-Dec-16	31-Dec-17	31-Dec-16	31-Mar-17
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
							7010.70



iKAB SECURITIES & INVESTMENT LTD.

Notes:

1	The Unaudited Financial Result for the Nine months ended December 31, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 9, 2018 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.		
2	The Statutory Auditors have carried out "Limited Review" of the financial results for the Nine Months and quarter ended December 31, 2017.		
3	These financial statements are prepared in compliance with IND AS adopted by the Company w.e.f - 01.04.2017, with comparatives being restated. All applicable IND AS have been applied consistently and retrospectively wherever required.		
4	The financial statement does not include IND AS compliant results for previous year ended March 31, 2017 as the same is not mandatory as per SEBI circular CIR/CFD/ FAC/ 62/ 2016 dated July 5, 2016, so the same has been given as per Previous GAAP.		
5	Reconciliation of Net Profit for the Nine months and quarter ended December 31, 2016 reported under IGAAP to IND AS.		
	Particulars	Quarter Ended 31.12.2016 (Unaudited)	Nine Months Ended 31.12.2016 (Unaudited)
	Net Profit under Previous IGAAP	30.98	75.12
	Adjustments:		
	Profit or (Loss) after Tax	30.98	75.12
	Other comprehensive Income (Net of Tax)	-	-
	Total Comprehensive Income	30.98	75.12
6	The Unaudited Financial Results for the corresponding quarter ended December 31, 2016 and nine months ended December 31, 2016 prepared under IND AS, is not subject to Limited Review by the Statutory Auditors of the Company and is prepared by the management. The management has exercised necessary due diligence to ensure that financial results provide a true and fair view of its results for the period.		
7	Previous years figures ending March 31, 2017 are given as per previous GAAP which are not comparable.		
8	The Company is engaged in the business of NBFC activities which is in the context of Indian Accounting Standard (IND AS) - 108 "Operating Segments" is considered as operating of the Company and has only one segment.		
9	Figures of the previous quarter/ year have been regrouped, wherever necessary.		

Place: Mumbai
Date: February 9, 2018

By order of the Board
For Ikab Securities & Investment Ltd

Anil Bagri
Managing Director
DIN: 00014338