



## IKF Technologies Limited

Regd. Office: 2nd Floor, Plot No. J-1/12, Block EP & GP, Sector-V, Salt Lake, Kolkata-700 091

### Statement of Standalone Audited Financial Results for the Quarter and Year Ended on 31st March, 2017

PART - I						(Rs. in Lakhs)
Sl. No.	Particulars	Three Months Ended	Corresponding Three Months Ended in the Previous Year	Preceding Three Months Ended	Year to Date Figure for the Current Period Ended	Previous Year Ended
		31-Mar-2017 Audited	31-Mar-2016 Audited	31-Dec-2016 Unaudited	31-Mar-2017 Audited	31-Mar-2016 Audited
1	<b>Income from Operations</b>					
	a) Income from Operations	609.72	1,791.55	1,706.52	5,757.78	6,147.87
	b) Other Operating Income	-	-	-	-	-
	<b>Total Income (Net)</b>	<b>609.72</b>	<b>1,791.55</b>	<b>1,706.52</b>	<b>5,757.78</b>	<b>6,147.87</b>
2	<b>Expenses:</b>					
	a) Purchase of stock-in-trade	55.19	945.15	1042.66	3,182.68	3,353.20
	b) Staff Cost	215.30	367.45	243.91	978.05	1,304.73
	c) Depreciation & Amortization Expenses	139.06	151.63	143.42	559.10	353.92
	d) Other Expenses	292.74	317.91	221.07	986.39	996.59
	<b>Total Expenses</b>	<b>702.29</b>	<b>1,782.14</b>	<b>1,651.06</b>	<b>5,706.22</b>	<b>6,008.44</b>
3	<b>Profit/(Loss) from Operations Before Other Income, Finance Cost &amp; Exceptional Items (1-2)</b>	<b>(92.57)</b>	<b>9.41</b>	<b>55.46</b>	<b>51.56</b>	<b>139.43</b>
4	Other Income	70.30	40.08	12.45	119.98	58.57
5	<b>Profit/(Loss) from Ordinary Activities Before Finance Cost and Exceptional Items (3+4)</b>	<b>(22.27)</b>	<b>49.49</b>	<b>67.91</b>	<b>171.54</b>	<b>198.00</b>
6	Finance Cost	34.90	20.73	32.07	128.03	78.77
7	<b>Profit/(Loss) from Ordinary Activities After Finance Cost but before Exceptional Items (5-6)</b>	<b>(57.17)</b>	<b>28.76</b>	<b>35.84</b>	<b>43.51</b>	<b>119.23</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities Before Tax (7-8)</b>	<b>(57.17)</b>	<b>28.76</b>	<b>35.84</b>	<b>43.51</b>	<b>119.23</b>
10	Tax Expenses	352.63	-	-	352.63	44.59
11	<b>Net Profit/(Loss) from Ordinary Activities After Tax (9-10)</b>	<b>(409.80)</b>	<b>28.76</b>	<b>35.84</b>	<b>(309.12)</b>	<b>74.64</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit/(Loss) for the Period (11-12)</b>	<b>(409.80)</b>	<b>28.76</b>	<b>35.84</b>	<b>(309.12)</b>	<b>74.64</b>
14	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	4305.81	4305.81	4305.81	4305.81	4305.81
15	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	-	9,760.36	10,069.48
16	<b>Earnings Per Share (EPS)(of Re. 1/- each)(not annualised)</b>					
	(a) Before Extraordinary Items					
	- Basic (Rs.)	(0.095)	0.007	0.008	(0.072)	0.017
	- Diluted (Rs.)	(0.095)	0.007	0.008	(0.072)	0.017
	(b) After Extraordinary Items					
	- Basic (Rs.)	(0.095)	0.007	0.008	(0.072)	0.017
	- Diluted (Rs.)	(0.095)	0.007	0.008	(0.072)	0.017

#### Audited Standalone Statement of Assets and Liabilities

(Rs in Lakhs)

Sl. No.	Particulars	Standalone	
		As at 31-Mar-2017 (Audited)	As at 31-Mar-2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	4,306	4,306
	(b) Reserves and surplus	9,760	10,070
	<b>Sub-Total Shareholders' Funds</b>	<b>14,066</b>	<b>14,376</b>
2	<b>Non-Current Liabilities</b>		
	(a) Long Term Borrowings	110	89
	(b) Deferred Tax Liabilities (Net)	-	55
	(c) Other Long-Term Liabilities	5,908	3,353
	<b>Sub-Total Non-Current Liabilities</b>	<b>6,018</b>	<b>3,497</b>
3	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	862	751
	(b) Trade Payables	461	627
	(c) Other Current Liabilities	3,351	1,129
	<b>Sub-Total Current Liabilities</b>	<b>4,675</b>	<b>2,507</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>24,759</b>	<b>20,380</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	4,792	5,314
	(b) Non-Current Investments	4,525	4,965
	(c) Deferred Tax Assets (Net)	4	-
	(d) Long-Term Loans and Advances	4,125	2875
	<b>Sub-Total Non-Current Assets</b>	<b>13,447</b>	<b>13,154</b>
2	<b>Current Assets</b>		
	(a) Current Investments	113	111
	(c) Trade Receivables	8,476	6,532
	(d) Cash and Cash Equivalents	350	365
	(e) Short-Term Loans and Advances	455	195
	(f) Other Current Assets	1,919	23
	<b>Sub-Total Current Assets</b>	<b>11,313</b>	<b>7,226</b>
	<b>TOTAL ASSETS</b>	<b>24,759</b>	<b>20,380</b>

**Notes:**

- 1 The Audited Financial Results is reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on 27th May, 2017.
- 2 Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever necessary.
- 3 The provision for Tax shall be made at the end of the year.

For and on behalf of the Board  
IKF Technologies Limited



  
**Amar Jyoti Lenka**  
 Company Secretary

Place: Kolkata

Dated: 27th May, 2017

**IKF Technologies Limited**