

Asia Capital Limited

Un-audited Financial Results for the quarter ended 30-06-2012

Amount (in Rs.)

PART-I					
Statement of Unaudited Financial Results					
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Previous year ended
		30-06-2012	31-03-2012	30-06-2011	31-03-2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations				
	(a) Net sales/ income from operations	9,84,580	-	-	-
	(b) Other operating income	2,792	2,72,637	49,989	1,94,909
	Total income from operations (net)	9,87,372	2,72,637	49,989	1,94,909
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	11,90,245
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	(11,90,245)
	(d) Employee benefits expense	30,000	54,000	54,000	2,16,000
	(e) Depreciation and amortisation expense	-	-	-	43
	(f) Other expenses	2,808	12,760	8,238	39,278
	Total expenses	32,808	66,760	62,238	2,55,321
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	9,54,564	2,05,877	(12,249)	(60,412)
4	Other income	-	-	-	87,065
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	9,54,564	2,05,877	(12,249)	26,653
6	Finance costs	112	-	-	193
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	9,54,452	2,05,877	(12,249)	26,460
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	9,54,452	2,05,877	(12,249)	26,460
10	Tax expense	-	-	-	5,063
	Mat Credit Entitlement	-	-	-	(5,042)
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	9,54,452	2,05,877	(12,249)	26,439
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	9,54,452	2,05,877	(12,249)	26,439
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	99,20,000	99,20,000	99,20,000	99,20,000
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	6,79,147
16	Earning per Shares (Basic & Diluted) (In Rs.)	0.96	0.21	(0.01)	0.03
PART-II					
A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	- Number of shares	5,51,010	5,51,010	5,51,010	5,51,010
	- Percentage of shareholding	55.55	55.55	55.55	55.55
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
	b) Non - encumbered				
	- Number of shares	4,40,990	4,40,990	4,40,990	4,40,990
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	44.45	44.45	44.45	44.45
	Particulars	3 months ended			
B	INVESTOR COMPLAINTS	30.06.2012			
	Pending at the beginning of the quarter		0		
	Received during the quarter		0		
	Disposed of during the quarter		N.A.		
	Remaining unresolved at the end of the quarter		0		

Notes:

- The aforesaid financial result have been approved by the Board of Directors in its Board meeting held on 30-07-2012.
- The Un-audited quarterly result are subject to limited review of the Auditors.
- Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

By Order of the Board

Place: New Delhi
Date: 30-07-2012

Deepak Kumar Jain
Managing Director