

Un-audited Financial Results for the quarter ended 30-06-2015

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
		30-06-2015 (Unaudited)	31-03-2015 (Audited)	30-06-2014 (Unaudited)	31-03-2015 (Audited)
1	Income from operations				
	(a) Net sales/income from operations	10,18,10,564	9,84,71,023	24,59,55,737	43,31,44,452
	(b) Other operating income	-	-	-	-
	Total income from operations (net)	10,18,10,564	9,84,71,023	24,59,55,737	43,31,44,452
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	10,08,74,821	9,81,88,368	24,52,03,205	42,76,65,877
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	26,00,000
	(d) Employee benefits expense	2,79,000	2,61,000	1,68,660	9,87,660
	(e) Depreciation and amortisation expense	-	22,203	-	22,203
	(f) Other expenses	2,81,998	75,570	2,63,049	10,17,299
	Total expenses	10,14,35,819	9,85,47,141	24,56,34,914	43,22,93,039
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	3,74,745	(76,118)	3,20,823	8,51,413
4	Other income	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	3,74,745	(76,118)	3,20,823	8,51,413
6	Finance costs	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	3,74,745	(76,118)	3,20,823	8,51,413
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	3,74,745	(76,118)	3,20,823	8,51,413
10	Tax expense	-	2,65,272	-	2,65,272
	Mat Credit Entitlement	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	3,74,745	(3,41,390)	3,20,823	5,86,141
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	3,74,745	(3,41,390)	3,20,823	5,86,141
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	3,09,20,000	3,09,20,000	3,09,20,000	3,09,20,000
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	14,89,125
16	Earning per Shares (Basic & Diluted) (In Rs.)	0.12	(0.11)	0.10	0.19
PART-II					
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	23,01,010	23,01,010	23,01,010	23,01,010
	- Percentage of shareholding	74.42	74.42	74.42	74.42
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	7,90,990	7,90,990	7,90,990	7,90,990
	- 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)	25.58	25.58	25.58	25.58
	Particulars	3 months ended			
B	INVESTOR COMPLAINTS	30-06-2015			
	Pending at the beginning of the quarter	-			
	Received during the quarter	-			
	Disposed of during the quarter	N.A.			
	Remaining unresolved at the end of the quarter	-			

Notes:

- 1 The above financial results of the Company for the quarter ended on June 30, 2015 have been approved by the Board of Directors at its meeting held on July 20, 2015 after being approved and recommended by the Audit Committee of the Board.
- 2 The Un-audited quarterly result are subject to limited review of the Auditors.
- 3 Figures for the prior period have been regrouped and/or rearranged wherever considered necessary.

Place: New Delhi
Date: 20-07-2015

By Order of the Board

Deepak Kumar Jain
Managing Director (DIN: 00098116)



ARUN KUMAR

CHARTERED ACCOUNTANT

B.O. - 210, M.J. Shopping Centre,
3, Veer Savarkar Block, Shakarpur, Delhi-110 092
Off. : 22527566 TFax : 22459427 Mob.: 09312242612
E-mail : arun1513@yahoo.com

PRAKASH & SANTOSH

CHARTERED ACCOUNTANTS

H.O. - "Rolland complex", Flat No. 8, Upper Floor,
Westcott Building, 37/17, The Mall, Kanpur-208 001 (U.P.)
Ph. : (0512) 3912995, 3012035

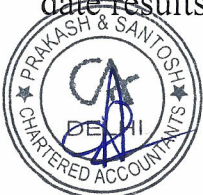
Auditor's Report on Quarterly Financial Results of the Company Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors of
Asia Capital Limited

We have audited the quarterly financial results of **Asia Capital Limited** for the quarter ended **30th June 2015**, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the Management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:



1. are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
2. give a true and fair view of the net profit and other financial information for the quarter ended **30-06-2015**.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

**For Prakash & Santosh
Chartered Accountants
FRN: 000454C**



**Arun Kumar
Partner
Membership No.: 087378**



**Date: 24th July 2015
Place: New Delhi**