

**Asia Capital Limited**

**Un-audited Financial Results for the quarter ended 30-09-2012**

Amount (in Rs.)

<b>PART-I</b>							
<b>Statement of Unaudited Financial Results</b>							
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the	Year to date figure for period ended	Year to date figure for corresponding period ended	Previous year ended
		30-09-2012	30-06-2012	30-09-2011	30-09-2012	30-09-2011	31-03-2012
		(Unaudited)	(Unaudited)	previous year (Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales/ income from operations	-	9,84,580	-	9,84,580	-	1,94,909
	(b) Other operating income	-	2,792	37,274	2,792	9,336	87,065
	<b>Total income from operations (net)</b>	<b>-</b>	<b>9,87,372</b>	<b>37,274</b>	<b>9,87,372</b>	<b>9,336</b>	<b>2,81,974</b>
<b>2</b>	<b>Expenses</b>						
	(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	30,000	54,000	60,000	1,08,000	2,16,000
	(e) Depreciation and amortisation expense	-	-	-	-	-	43
	(f) Other expenses	1,060	2,808	85,950	3,868	16,262	39,278
	<b>Total expenses</b>	<b>31,060</b>	<b>32,808</b>	<b>1,39,950</b>	<b>63,868</b>	<b>1,24,262</b>	<b>2,55,321</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(31,060)</b>	<b>9,54,564</b>	<b>(1,02,676)</b>	<b>9,23,504</b>	<b>(1,14,926)</b>	<b>26,653</b>
<b>4</b>	<b>Other income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>(31,060)</b>	<b>9,54,564</b>	<b>(1,02,676)</b>	<b>9,23,504</b>	<b>(1,14,926)</b>	<b>26,653</b>
<b>6</b>	Finance costs	17	112	-	129	-	193
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>(31,077)</b>	<b>9,54,452</b>	<b>(1,02,676)</b>	<b>9,23,375</b>	<b>(1,14,926)</b>	<b>26,460</b>
<b>8</b>	<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(31,077)</b>	<b>9,54,452</b>	<b>(1,02,676)</b>	<b>9,23,375</b>	<b>(1,14,926)</b>	<b>26,460</b>
<b>10</b>	Tax expense	-	-	99,20,000	-	-	5,020
	Mat Credit Entitlement	-	-	-	-	-	(5,042)
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(31,077)</b>	<b>9,54,452</b>	<b>(0)</b>	<b>9,23,375</b>	<b>(1,14,926)</b>	<b>26,439</b>
<b>12</b>	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) After Tax for the period (11 ± 12)</b>	<b>(31,077)</b>	<b>9,54,452</b>	<b>(0)</b>	<b>9,23,375</b>	<b>(1,14,926)</b>	<b>26,439</b>
<b>14</b>	Paid-up equity share capital (Face Value of Rs. 10/- each)	99,20,000	99,20,000	99,20,000	99,20,000	99,20,000	99,20,000
<b>15</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	6,79,147
<b>16</b>	Earning per Shares (Basic & Diluted) (In Rs.)	<b>(0.03)</b>	<b>0.96</b>	<b>(0.10)</b>	<b>0.93</b>	<b>(0.12)</b>	<b>0.03</b>
<b>PART-II</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
<b>1</b>	Public shareholding						
	- Number of shares	5,51,010	5,51,010	5,51,010	5,51,010	5,51,010	5,51,010
	- Percentage of shareholding	55.55	55.55	55.55	55.55	55.55	55.55
<b>2</b>	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	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	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	44.45	44.45
	<b>Particulars</b>	<b>3 months ended</b>					
	<b>30-09-2012</b>						
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	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 30-10-2012.
- The Un-audited quarter result are subject to limited review of the Auditors.
- Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.
- Statement of Assets and liabilities on the Half yealy result is annexed.

By Order of the Board

Place: New Delhi  
Date: 30/10/2012

Deepak Kumar Jain  
Managing Director

**Asia Capital Limited**

Statement of Assets and Liabilities	Amount in Rs.	
	As at 30-09-2012	As at 31-03-2012
Particulars		
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	99,20,000	99,20,000
(b) Reserves and surplus	16,34,310	7,10,936
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>1,15,54,310</b>	<b>1,06,30,936</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	12,350	12,350
<b>Sub-total - Non-current liabilities</b>	<b>12,350</b>	<b>12,350</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	7,527	6,618
(c) Other current liabilities	1,12,112	1,12,112
(d) Short-term provisions	-	-
<b>Sub-total - Current liabilities</b>	<b>1,19,639</b>	<b>1,18,730</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,16,86,299</b>	<b>1,07,62,017</b>
<b>B ASSETS</b>		
<b>1. 1. Non-current assets</b>		
(a) Fixed assets	196	196
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	37,90,245	51,90,245
(d) Deferred tax assets (net)	-	246
(e) Long-term loans and advances	76,70,950	-
(f) Other non-current assets	-	7,536
<b>Sub-total - Non-current assets</b>	<b>1,14,61,391</b>	<b>51,98,223</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	10,00,000
(d) Cash and cash equivalents	2,16,217	36,26,944
(e) Short-term loans and advances	-	9,36,850
(f) Other current assets	8,691	-
<b>Sub-total - Current assets</b>	<b>2,24,908</b>	<b>55,63,794</b>
<b>TOTAL ASSETS</b>	<b>1,16,86,299</b>	<b>1,07,62,017</b>