

Unaudited Financial Results for the quarter/year ended 30-09-2014

Amount (in Rs.)

PART I							
Statement of Audited Financial Results							
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Year to date figure for period ended	Year to date figure for corresponding period ended	Previous year ended
		30-09-2014 (Unaudited)	30-06-2014 (Unaudited)	30-09-2013 (Unaudited)	30-09-2014 (Unaudited)	30-09-2013 (Unaudited)	31-03-2014 (Audited)
1	<b>Income from operations</b>						
	(a) Net sales/income from operations	8,78,04,788	24,59,55,737	-	33,37,60,525	-	11,10,62,580
	(b) Other operating income	-	-	784	-	784	-
	<b>Total income from operations (net)</b>	<b>8,78,04,788</b>	<b>24,59,55,737</b>	<b>784</b>	<b>33,37,60,525</b>	<b>784</b>	<b>11,10,62,580</b>
2	<b>Expenses</b>						
	(a) Purchases	8,42,74,304	24,52,03,205	-	32,94,77,509	-	11,23,88,418
	(b) Changes in inventories/stock-in-trade	26,00,000	-	-	26,00,000	-	(26,00,000)
	(c) Employee benefits expense	2,79,000	1,68,660	30,000	4,47,660	60,000	3,00,000
	(d) Depreciation and amortisation expense	-	-	-	-	-	7,317
	(e) Other expenses	1,14,028	2,91,138	1,010	4,05,166	1,285	4,01,555
	<b>Total expenses</b>	<b>8,72,67,332</b>	<b>24,56,63,003</b>	<b>31,010</b>	<b>33,29,30,335</b>	<b>61,285</b>	<b>11,04,97,290</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>5,37,456</b>	<b>2,92,734</b>	<b>(30,226)</b>	<b>8,30,190</b>	<b>(60,501)</b>	<b>5,65,290</b>
4	<b>Other income</b>	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>5,37,456</b>	<b>2,92,734</b>	<b>(30,226)</b>	<b>8,30,190</b>	<b>(60,501)</b>	<b>5,65,290</b>
6	Finance costs	-	-	56	-	56	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>5,37,456</b>	<b>2,92,734</b>	<b>(30,282)</b>	<b>8,30,190</b>	<b>(60,557)</b>	<b>5,65,290</b>
8	<b>Exceptional items</b>	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>5,37,456</b>	<b>2,92,734</b>	<b>(30,282)</b>	<b>8,30,190</b>	<b>(60,557)</b>	<b>5,65,290</b>
10	Tax expense	-	-	-	-	-	1,74,675
	Mat Credit Entitlement	-	-	-	-	-	-
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>5,37,456</b>	<b>2,92,734</b>	<b>(30,282)</b>	<b>8,30,190</b>	<b>(60,557)</b>	<b>3,90,615</b>
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) After Tax for the period (11 ± 12)</b>	<b>5,37,456</b>	<b>2,92,734</b>	<b>(30,282)</b>	<b>8,30,190</b>	<b>(60,557)</b>	<b>3,90,615</b>
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	3,09,20,000	3,09,20,000	99,20,000	3,09,20,000	99,20,000	3,09,20,000
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	11,11,548
16	Earning per Shares (Basic & Diluted) (in Rs.)	0.17	0.09	-0.03	0.27	-0.06	0.39
<b>PART II</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public shareholding						
	- Number of shares	23,01,010	23,01,010	5,51,010	23,01,010	5,51,010	23,01,010
	- Percentage of shareholding	74.42	74.42	55.55	74.42	55.55	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	4,40,990	7,90,990	4,40,990	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	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	25.58	25.58	44.45	25.58	44.45	25.58
	<b>Particulars</b>	<b>3 months ended</b>					
B	<b>INVESTOR COMPLAINTS</b>	<b>30-09-2014</b>					
	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:

- The above financial results of the Company for the quarter ended on September 30, 2014 have been approved by the Board of Directors at its meeting held on November 13, 2014 after being approved and recommended by the Audit Committee of the Board.
- 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.
- Statement of Assets and liabilities on the Half yearly result is annexed.

By Order of the Board

Place: Delhi  
Date: 13-11-2014

Deepak Kumar Jain  
Managing Director (DIN: 00098116)

**Asia Capital Limited**  
CIN: L65993DL1983PLC016453

Amount in Rs.

Statement of Assets and Liabilities Particulars	As at 30-09-2014	As at 31-03-2014
	Un-audited	Audited
<b>Â EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	3,09,20,000	3,09,20,000
(b) Reserves and surplus	19,41,738	11,11,548
(c) Money received against share warrants	-	-
<b>Sub Total - Shareholders' funds</b>	<b>3,28,61,738</b>	<b>3,20,31,548</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	72,515	72,515
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub Total - Non-current liabilities</b>	<b>72,515</b>	<b>72,515</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	2,00,000	-
(b) Trade payables	-	-
(c) Other current liabilities	-	60,383
(d) Short-term provisions	-	-
<b>Sub Total - Current liabilities</b>	<b>2,00,000</b>	<b>60,383</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,31,34,253</b>	<b>3,21,64,445</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	55,579	55,579
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	(3,356)	(3,356)
(e) Long-term loans and advances	-	-
(f) Other non-current assets	2,182	2,182
<b>Sub Total - Non-current assets</b>	<b>54,405</b>	<b>54,405</b>
<b>2. Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	26,00,000
(c) Trade receivables	6,43,663	2,11,220
(d) Cash and cash equivalents	1,67,266	2,92,618
(e) Short-term loans and advances	3,22,45,098	2,90,06,202
(f) Other current assets	23,821	-
<b>Sub Total - Current assets</b>	<b>3,30,79,848</b>	<b>3,21,10,040</b>
<b>TOTAL ASSETS</b>	<b>3,31,34,253</b>	<b>3,21,64,445</b>

Place: Delhi  
Date: 13-11-2014

By Order of the Board

Deepak Kumar Jain  
Managing Director (DIN: 00098116)