

General information about company

Scrip code	538777
Name of company	Asia Capital Limited
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2016
Date of end of financial year	31-03-2017
Date of board meeting when results were approved	08-11-2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	29-10-2016
Description of presentation currency	INR
Level of rounding used in financial results	Actual
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	NBFC

Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2016	01-04-2016	01-07-2015	01-04-2016	01-04-2015	01-04-2015
B	Date of end of reporting period	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
1	Revenue From Operations						
	Net sales or Revenue from Operations	101177658	120617565	101036598	221795223	202847162	414203278
	Other operating revenues	0	0	0	0	0	0
	Total Revenue from operations (net)	101177658	120617565	101036598	221795223	202847162	414203278
2	Expenses						
(a)	Cost of materials consumed	0	0	0	0	0	0
(b)	Purchases of stock-in-trade	100199095	119665848	100029002	219864943	200903823	410568642
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0
(d)	Employee benefit expense	292500	292500	281550	585000	560550	1025550
(e)	Depreciation and amortisation expense	0	0	0	0	0	26887
(f)	Other Expenses						
1	Other Expenses	157234	308001	79901	465235	361899	554169
	Total other expenses	157234	308001	79901	465235	361899	554169
	Total expenses	100648829	120266349	100390453	220915178	201826272	412175248

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C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
3	Profit (loss) from operations before other income, finance costs and exceptional items	528829	351216	646145	880045	1020890	2028030
4	Other income	0	0	0	0	0	0
5	Profit (loss) from ordinary activities before finance costs and exceptional items	528829	351216	646145	880045	1020890	2028030
6	Finance costs	0	0	0	0	0	0
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	528829	351216	646145	880045	1020890	2028030
8	Prior period items before tax	0	0	0	0	0	0
9	Exceptional items	0	0	0	0	0	0
10	Profit (loss) from ordinary activities before tax	528829	351216	646145	880045	1020890	2028030
11	Tax Expense	0	0	0	0	0	626663
12	Net profit (loss) from ordinary activities after tax	528829	351216	646145	880045	1020890	1401367
13	Extraordinary items	0	0	0	0	0	0
14	Net Profit Loss for the period from continuing operations	528829	351216	646145	880045	1020890	1401367
15	Profit (loss) from discontinuing operations before tax	0	0	0	0	0	0
16	Tax expense of discontinuing operations	0	0	0	0	0	0

17	Net profit (loss) from discontinuing operation after tax	0	0	0	0	0	0
18	Profit (loss) for period before minority interest	528829	351216	646145	880045	1020890	1401367
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	528829	351216	646145	880045	1020890	1401367

Quarterly & Half Yearly Financial Result by Companies Other than Banks

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C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
22	Details of equity share capital						
	Paid-up equity share capital	30920000	30920000	30920000	30920000	30920000	30920000
	Face value of equity share capital	10	10	10	10	10	10
23	Details of debt securities						
24	Reserves excluding revaluation reserve	3763946	2883904	1489125	3763946	1489125	2883904
26	Earnings per share						
i	Earnings per share before extraordinary items						
	Basic earnings per share before extraordinary items	0.171	0.114	0.209	0.285	0.33	0.453
	Diluted earnings per share before extraordinary items	0	0	0	0	0	0
ii	Earnings per share after extraordinary items						
	Basic earnings per share after extraordinary items	0.171	0.114	0.209	0.285	0.33	0.453
	Diluted earnings per share after extraordinary items	0	0	0	0	0	0
30	Disclosure of notes on financial results	Textual Information(1)					

Text Block

Textual Information(1)

No negative comments by the Auditors.

Statement of Asset and Liabilities

	Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2016	01-04-2015
	Date of end of reporting period	30-09-2016	31-03-2016
	Whether results are audited or unaudited	Unaudited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Equity and liabilities		
1	Shareholders' funds		
	Share capital	30920000	30920000
	Reserves and surplus	3763946	2883904
	Money received against share warrants	0	0
	Total shareholders' funds	34683946	33803904
2	Share application money pending allotment	0	0
3	Deferred government grants	0	0
5	Non-current liabilities		
	Long-term borrowings	85166	85166
	Deferred tax liabilities (net)	8820	8820
	Foreign currency monetary item translation difference liability account	0	0
	Other long-term liabilities	0	0
	Long-term provisions	0	0
	Total non-current liabilities	93986	93986
6	Current liabilities		
	Short-term borrowings	835000	0
	Trade payables	0	0
	Other current liabilities	92000	428360
	Short-term provisions	0	0
	Total current liabilities	927000	428360
	Total equity and liabilities	35704932	34326250
	Assets		
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	68089	68089
	Producing properties	0	0
	Intangible assets	0	0
	Preproducing properties	0	0
	Tangible assets capital work-in-progress	0	0

Intangible assets under development or work-in-progress	0	0
Total fixed assets	68089	68089

Statement of Asset and Liabilities

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Date of start of reporting period		01-04-2016	01-04-2015
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Whether results are audited or unaudited		Unaudited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
(ii)	Non-current investments	0	0
(v)	Deferred tax assets (net)	0	0
(vi)	Foreign currency monetary item translation difference asset account	0	0
(vii)	Long-term loans and advances	0	0
(viii)	Other non-current assets	0	5855
Total non-current assets		68089	73944
Current assets			
	Current investments	0	0
	Inventories	0	0
	Trade receivables	0	0
	Cash and bank balances	27318	185601
	Short-term loans and advances	35593925	34066705
	Other current assets	15600	0
Total current assets		35636843	34252306
Total assets		35704932	34326250
Disclosure of notes on assets and liabilities			