

Scrip code

Scrip code	538777
NSE Symbol	
MSEI Symbol	
ISIN	INE131Q01011
Name of company	Asia Capital Limited
Result Type	Main Format
Type of company	Non SME
Class of security	Equity
Date of start of financial year	01-04-2018
Date of end of financial year	31-03-2019
Date of board meeting when results were approved	22-10-2018
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	15-10-2018
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
Start date and time of board meeting	22-10-2018 16:00
End date and time of board meeting	22-10-2018 17:00
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2018	01-04-2018
B	Date of end of reporting period	30-09-2018	30-09-2018
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	101392421	203266865
	Other income	0	0
	Total Revenue	101392421	203266865
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	100325560	201203321
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1941	-1941
(d)	Employee benefit expense	266610	520220
(e)	Finance costs	0	0
(f)	Depreciation and amortisation expense	2471	4915
(g)	Other Expenses		
1	Other Expenses	171349	516204
	Total other expenses	171349	516204
	Total expenses	100764049	202242719

Financial Results – Other than Bank

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3	Profit before exceptional and extraordinary items and tax	628372	1024146
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	628372	1024146
6	Extraordinary items	0	0
7	Profit before tax	628372	1024146
	Current tax	161806	263718
	Deferred tax	0	0
	Total tax expenses	161806	263718
9	Net Profit Loss for the period from continuing operations	466566	760428
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	466566	760428
16	Net profit (Loss) for the period	466566	760428

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17	Details of equity share capital		
	Paid-up equity share capital	30920000	30920000
	Face value of equity share capital	10	10
17	Details of debt securities		
	Basic earnings (loss) per share from continuing and discontinued operations	0.15	0.25
20	Debt equity ratio		
21	Debt service coverage ratio	0	0
22	Interest service coverage ratio	0	0

Statement of Asset and Liabilities	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2018
Date of end of reporting period	30-09-2018
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Equity and liabilities	
1 Shareholders' funds	
Share capital	30920000
Reserves and surplus	6519185
Money received against share warrants	0
Total shareholders' funds	37439185
2 Share application money pending allotment	0
3 Deferred government grants	0
4 Minority interest	
5 Non-current liabilities	
Long-term borrowings	0
Deferred tax liabilities (net)	3778
Foreign currency monetary item translation difference liability account	0
Other long-term liabilities	0
Long-term provisions	146938
Total non-current liabilities	150716
6 Current liabilities	
Short-term borrowings	225000
Trade Payables	
(A) Total outstanding dues of micro enterprises and small enterprises	0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
Other current liabilities	334564
Short-term provisions	0
Total current liabilities	559564
Total equity and liabilities	38149465
Assets	
1 Non-current assets	
(i) Fixed assets	
Tangible assets	19625
Producing properties	0
Intangible assets	0
Preproducing properties	0
Tangible assets capital work-in-progress	0
Intangible assets under development or work-in-progress	0
Total fixed assets	19625

Statement of Asset and Liabilities		
Particulars		Half year ended (dd-mm-yyyy)
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Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
(ii)	Non-current investments	0
(v)	Deferred tax assets (net)	0
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	0
(viii)	Other non-current assets	0
Total non-current assets		19625
Current assets		
	Current investments	0
	Inventories	1941
	Trade receivables	0
	Cash and cash equivalents	143878
	Bank balance other than cash and cash equivalents	14245
	Short-term loans and advances	36000000
	Other current assets	1969776
Total current assets		38129840
Total assets		38149465
Disclosure of notes on assets and liabilities		

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
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Date of end of reporting period	30-09-2018	30-09-2018
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		