

Asia Capital Limited

Un-audited Financial Results for the quarter ended 31-03-2012

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	Previous year ended
		31-03-2012 (Unaudited)	31-12-2011 (Unaudited)	31-03-2011 (Unaudited)	31-03-2012 (Unaudited)	31-03-2011 (Audited)
(Refer Notes Below)						
1	Income from operations					
	(a) Net sales/ income from operations	-	-	-	1,94,909	-
	(b) Other operating income	2,72,637	-	2,60,420	87,065	3,61,605
	Total income from operations (net)	2,72,637	-	2,60,420	2,81,974	3,61,605
2	Expenses					
	(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	54,000	54,000	54,000	2,16,000	2,16,000
	(e) Depreciation and amortisation expense	-	-	-	43	53
	(f) Other expenses	12,760	10,300	36,839	39,278	83,636
	Total expenses	66,760	64,300	90,839	2,55,321	2,99,689
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2,05,877	(64,300)	1,69,581	26,653	61,916
4	Other income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	2,05,877	(64,300)	1,69,581	26,653	61,916
6	Finance costs	-	193	221	193	221
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	2,05,877	(64,493)	1,69,360	26,460	61,696
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	2,05,877	(64,493)	1,69,360	26,460	61,696
10	Tax expense	-	-	-	5,020	19,566
	Mat Credit Entitlement	-	-	-	(5,042)	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	2,05,877	(64,493)	1,69,360	26,439	42,130
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	2,05,877	(64,493)	1,69,360	26,439	42,130
14	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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	6,54,717
16	Earning per Shares (Basic & Diluted) (In Rs.)	0.21	(0.07)	0.17	0.03	0.04
PART-II						
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	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
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	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
	- Percentage of shares (as a % of the total share capital of the company)	44.45	44.45	44.45	44.45	44.45
	Particulars	3 months ended				
B	INVESTOR COMPLAINTS	31-03-2012				
	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 04-05-2012.
- 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: New Delhi
Date: 04-05-2012

Deepak Kumar Jain
Managing Director

Asia Capital Limited

Statement of Assets and Liabilities	Amount in Rs.	
	As at 31-03-2012	As at 30-09-2011
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	99,20,000	99,20,000
(b) Reserves and surplus	7,10,936	5,64,221
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	1,06,30,936	1,04,84,221
2. Share application money pending allotment	-	-
3. Minority interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	12,350	-
Sub-total - Non-current liabilities	12,350	-
5. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	6,618	24,515
(c) Other current liabilities	1,12,112	1,12,112
(d) Short-term provisions	-	17,700
Sub-total - Current liabilities	1,18,730	1,54,327
TOTAL - EQUITY AND LIABILITIES	1,07,62,017	1,06,38,548
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	196	239
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	51,90,245	-
(d) Deferred tax assets (net)	246	267
(e) Long-term loans and advances	-	-
(f) Other non-current assets	7,536	-
Sub-total - Non-current assets	51,98,223	506
2 Current assets		
(a) Current investments	-	11,90,245
(b) Inventories	-	-
(c) Trade receivables	10,00,000	(74,423)
(d) Cash and cash equivalents	36,26,944	45,434
(e) Short-term loans and advances	9,36,850	94,69,272
(f) Other current assets	-	7,515
Sub-total - Current assets	55,63,794	1,06,38,043
TOTAL ASSETS	1,07,62,017	1,06,38,548