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	28-05-2019	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	20-05-2019	
Description of presentation currency	INR	
Level of rounding used in financial results	Lakhs	
Reporting Quarter	Yearly	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited	Audited	
Segment Reporting	Single segment	
Description of single segment	NBFC	
Start date and time of board meeting	28-05-2019 17:00	
End date and time of board meeting	28-05-2019 18:00	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	

	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)	
Α	Date of start of reporting period	01-01-2019	01-04-2018	
В	Date of end of reporting period	31-03-2019	31-03-2019	
С	Whether results are audited or unaudited	Audited	Audited	
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	1053469	307225940	
	Other income	0	0	
	Total Revenue	1053469	307225940	
2	Expenses			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	0	303051266	
(c)	Changes in inventories of finished goods, work-in- progress and stock-in-trade	0	0	
(d)	Employee benefit expense	106670	893220	
(e)	Finance costs	0	6760	
(f)	Depreciation and amortisation expense	2417	9803	
(g)	Other Expenses			
1	Other Expenses	306179	878383	
	Total other expenses	306179	878383	
	Total expenses	415266	304839432	

	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	01-01-2019	01-04-2018
В	Date of end of reporting period	31-03-2019	31-03-2019
С	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	v i v e		
3	Profit before exceptional and extraordinary items and tax	638203	2386508
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	638203	2386508
6	Extraordinary items	0	0
7	Profit before tax	638203	2386508
	Current tax	208431	651722
	Deferred tax	-1527	-1527
	Total tax expenses	206904	650195
9	Net Profit Loss for the period from continuing operations	431299	1736313
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	431299	1736313
16	Net profit (Loss) for the period	431299	1736313

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	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	01-01-2019	01-04-2018	
В	Date of end of reporting period	31-03-2019	31-03-2019	
С	Whether results are audited or unaudited	Audited	Audited	
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.			
17	Details of equity share capital			
	Paid-up equity share capital	30920000	30920000	
	Face value of equity share capital	10	10	
17	7 Details of debt securities			
	Basic earnings (loss) per share from continuing and discontinued operations	0.14	0.56	
20	Debt equity ratio			
21	Debt service coverage ratio	0	0	
22	Interest service coverage ratio	0	0	

Statement of Asset and Liabilities	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2018
Date of end of reporting period	31-03-2019
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Equity and liabilities	
1 Shareholders' funds	
Share capital	30920000
Reserves and surplus	7486507
Money received against share warrants	0
Total shareholders' funds	38406507
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)	2252
Foreign currency monetary item translation difference liability account	0
Other long-term liabilities	0
Long-term provisions	155501
Total non-current liabilities	157753
6 Current liabilities	
Short-term borrowings	50000
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	142650
Other current liabilities	13750
Short-term provisions	204138
Total current liabilities	410538
Total equity and liabilities	38974798
Assets	
1 Non-current assets	
(i) Fixed assets	
Tangible assets	14737
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	14737

	Statement of Asset and Liabilities	
	Particulars	Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2018
	Date of end of reporting period	31-03-2019
	Whether results are audited or unaudited	Audited
	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	3540
	Total non-current assets	18277
	Current assets	
	Current investments	0
	Inventories	0
	Trade receivables	0
	Cash and cash equivalents	20994
	Bank balance other than cash and cash equivalents	60177
	Short-term loans and advances	35706900
	Other current assets	3168450
	Total current assets	38956521
	Total assets	38974798
	Disclosure of notes on assets and liabilities	

	Format for Reporting Segment wise Reven	ue, Results and Capital Em	ployed along with the company results	
	Particulars	3 months/ 6 months ended (dd- mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
	Date of start of reporting period	01-01-2019	01-04-2018	
	Date of end of reporting period	31-03-2019	31-03-2019	
	Whether accounts are audited or unaudited	Audited		
	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			