

Asia Capital Limited

Un-audited Financial Results for the quarter ended 31-12-2012

Amount (in Rs.)

PART-I							
Statement of Unaudited Financial Results							
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the	Year to date figure for period ended	Year to date figure for corresponding period ended	Previous year ended
		31-12-2012	30-09-2012	31-12-2011	31-12-2012	31-12-2011	31-03-2012
		(Unaudited)	(Unaudited)	previous year (Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/ income from operations	-	-	-	9,84,578	-	1,94,909
	(b) Other operating income	-	-	-	2,792	9,336	87,065
	Total income from operations (net)	-	-	-	9,87,370	9,336	2,81,974
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	30,000	30,000	54,000	90,000	1,62,000	2,16,000
	(e) Depreciation and amortisation expense	-	-	-	-	-	43
	(f) Other expenses	2,356	1,060	10,300	6,224	26,562	39,278
	Total expenses	32,356	31,060	64,300	96,224	1,88,562	2,55,321
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(32,356)	(31,060)	(64,300)	8,91,146	(1,79,226)	26,653
4	Other income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(32,356)	(31,060)	(64,300)	8,91,146	(1,79,226)	26,653
6	Finance costs	-	17	193	129	193	193
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(32,356)	(31,077)	(64,493)	8,91,017	(1,79,419)	26,460
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(32,356)	(31,077)	(64,493)	8,91,017	(1,79,419)	26,460
10	Tax expense	-	-	-	-	-	5,020
	Mat Credit Entitlement	-	-	-	-	-	(5,042)
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(32,356)	(31,077)	(64,493)	8,91,017	(1,79,419)	26,439
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 ± 12)	(32,356)	(31,077)	(64,493)	8,91,017	(1,79,419)	26,439
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	99,20,000
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	6,79,147
16	Earning per Shares (Basic & Diluted) (In Rs.)	(0.03)	(0.03)	(0.07)	0.90	(0.18)	0.03
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	5,51,010
	- Percentage of shareholding	55.55	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	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	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	44.45
	Particulars	3 months ended					
		31-12-2012					
B	INVESTOR COMPLAINTS						
	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 31-01-2013.
- The Un-audited quarter result are subject to limited review of the Auditors.
- Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

By Order of the Board

Place: New Delhi
Date: 31/01/2013

Deepak Kumar Jain
Managing Director