

General information about company

Scrip code	538777
Name of company	Asia Capital Limited
Result Type	Main Format
Date of start of financial year	01-04-2015
Date of end of financial year	31-03-2016
Date of board meeting when results were approved	01-02-2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	17-01-2016
Description of presentation currency	INR
Level of rounding used in financial results	Actual
Reporting Quarter	3rd Quarter
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 quarter	01-10-2015	01-07-2015	01-10-2014	01-04-2015	01-04-2014	01-04-2014
B	Date of end of reporting quarter	31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	31-03-2015
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	110439451	101036598	912587	313286854	334673112	433144452
	Other operating revenues	0	0	0	0	0	0
	Total Revenue from operations (net)	110439451	101036598	912587	313286854	334673112	433144452
2 Expenses							
(a)	Cost of materials consumed	0	0	0	0	0	0
(b)	Purchases of stock-in-trade	109578127	100029002	0	310481950	329477509	427665877
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	2600000	2600000
(d)	Employee benefit expense	195000	281550	279000	755550	726660	987660
(e)	Depreciation and amortisation expense	0	0	0	0	0	22203
(f) Other Expenses							
1	Other Expenses	35661	79901	738392	397560	1143558	1017299
	Total other expenses	35661	79901	738392	397560	1143558	1017299

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D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
	Total expenses	109808788	100390453	1017392	311635060	333947727	432293039
3	Profit (loss) from operations before other income, finance costs and exceptional items	630663	646145	-104805	1651794	725385	851413
4	Other income	0	0	0	0	0	0
5	Profit (loss) from ordinary activities before finance costs and exceptional items	630663	646145	-104805	1651794	725385	851413
6	Finance costs	0	0	0	0	0	0
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	630663	646145	-104805	1651794	725385	851413
8	Exceptional items	0	0	0	0	0	0
9	Profit (loss) from ordinary activities before tax	630663	646145	-104805	1651794	725385	851413
10	Tax Expense	0	0	0	0	0	265272
11	Net profit (loss) from ordinary activities after tax	630663	646145	-104805	1651794	725385	586141
12	Extraordinary items	0	0	0	0	0	0
13	Net profit (loss) for the period	630663	646145	-104805	1651794	725385	586141
14	Share of profit (loss) of associates						
15	Profit (loss) of minority interest						
16	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	630663	646145	-104805	1651794	725385	586141
17 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
18	Reserves excluding revaluation reserve	0	0	0	0	0	1489125

Quarterly & Half Yearly Financial Result by Companies Other than Banks

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Part II							
(b) Details of non-encumbered shares [abstract]							
	Non-encumbered - Number of Shares	790990	790990	790990	790990	790990	790990
	Non-encumbered - Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
	Non-encumbered - Percentage of shares (as a % of the total share capital of the company)	25.580%	25.580%	25.580%	25.580%	25.580%	25.580%
B Investor Complaints							
	Pending at the beginning of the quarter	0					
	Received during the quarter	0					
	Disposed of during the quarter	0					
	Remaining unresolved at the end of the quarter	0					
Disclosure of notes on financial results							



LIMITED REVIEW REPORT

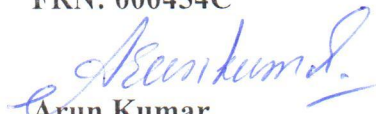
Review Report to the Board of Directors of
Asia Capital Limited

We have reviewed the accompanying statement of unaudited financial results of **Asia Capital Limited** for the period ended **31st December 2015**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Prakash & Santosh
Chartered Accountants
FRN: 000454C


Arun Kumar
Partner
Membership No.: 087378



Date: February 1, 2016
Place: New Delhi