

Asia Capital Limited

Un-audited Financial Results for the quarter ended 31-12-2013

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	Year to date figure for period ended	Year to date figure for corresponding period ended	Previous year ended
		31-Dec-13 (Unaudited)	30-Sep-13 (Unaudited)	31-Dec-12 (Unaudited)	31-Dec-13 (Unaudited)	31-Dec-12 (Unaudited)	31-Mar-13 (Audited)
1	Income from operations						
	(a) Net sales/ income from operations	1,98,30,376	-	-	1,98,30,376	9,84,578	9,84,580
	(b) Other operating income	2,74,735	784	-	2,75,519	2,792	4,70,021
	Total income from operations (net)	2,01,05,111	784	-	2,01,05,895	9,87,370	14,54,601
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	1,98,04,366	-	-	1,98,04,366	-	-
	(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	30,000	90,000	90,000	1,20,000
	(e) Depreciation and amortisation expense	-	-	-	-	-	35
	(f) Other expenses	44,647	1,010	2,356	45,931	6,224	30,851
	Total expenses	1,98,79,013	31,010	32,356	1,99,40,297	96,224	13,41,131
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2,26,098	(30,226)	(32,356)	1,65,598	8,91,146	1,13,470
4	Other income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	2,26,098	(30,226)	(32,356)	1,65,598	8,91,146	1,13,470
6	Finance costs	28	56	-	84	129	129
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	2,26,070	(30,282)	(32,356)	1,65,514	8,91,017	1,13,341
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	2,26,070	(30,282)	(32,356)	1,65,514	8,91,017	1,13,341
10	Tax expense	-	-	-	-	-	38,137
	Mat Credit Entitlement	-	-	-	-	-	5,042
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	2,26,070	(30,282)	(32,356)	1,65,514	8,91,017	70,162
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 ± 12)	2,26,070	(30,282)	(32,356)	1,65,514	8,91,017	70,162
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	-	-	-	-	-	7,10,936
16	Earning per Shares (Basic & Diluted) (In Rs.)	0.23	(0.03)	(0.03)	0.17	0.90	0.07
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					
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 14-02-2014.
- 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.

By Order of the Board

Place: Delhi-110 034
Date: 14-Feb-14

Deepak Kumar Jain
Managing Director