

**Asia Capital Limited**

**Un-audited Financial Results for the quarter ended 30-09-2013**

Amount (in Rs.)

<b>PART I</b>							
<b>Statement of Unaudited Financial Results</b>							
	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
		30-09-2013 (Unaudited)	30-06-2013 (Unaudited)	30-09-2012 (Unaudited)	30-09-2013 (Unaudited)	30-09-2012 (Unaudited)	31-03-2013 (Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales/ income from operations	-	-	-	-	9,84,580	9,84,580
	(b) Other operating income	784	-	-	784	2,792	4,70,021
	<b>Total income from operations (net)</b>	<b>784</b>	<b>-</b>	<b>-</b>	<b>784</b>	<b>9,87,372</b>	<b>14,54,601</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(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	60,000	60,000	1,20,000
	(e) Depreciation and amortisation expense	-	-	-	-	-	35
	(f) Other expenses	1,010	275	1,060	1,285	3,868	30,851
	<b>Total expenses</b>	<b>31,010</b>	<b>30,275</b>	<b>31,060</b>	<b>61,285</b>	<b>63,868</b>	<b>13,41,131</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(30,226)</b>	<b>(30,275)</b>	<b>(31,060)</b>	<b>(60,501)</b>	<b>9,23,504</b>	<b>1,13,470</b>
<b>4</b>	<b>Other income</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>(30,226)</b>	<b>(30,275)</b>	<b>(31,060)</b>	<b>(60,501)</b>	<b>9,23,504</b>	<b>1,13,470</b>
<b>6</b>	Finance costs	56	-	17	56	129	129
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(30,282)</b>	<b>(30,275)</b>	<b>(31,077)</b>	<b>(60,557)</b>	<b>9,23,375</b>	<b>1,13,341</b>
<b>8</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(30,282)</b>	<b>(30,275)</b>	<b>(31,077)</b>	<b>(60,557)</b>	<b>9,23,375</b>	<b>1,13,341</b>
<b>10</b>	Tax expense	-	-	-	-	-	38,137
	Mat Credit Entitlement	-	-	-	-	-	5,042
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(30,282)</b>	<b>(30,275)</b>	<b>(31,077)</b>	<b>(60,557)</b>	<b>9,23,375</b>	<b>70,162</b>
<b>12</b>	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) After Tax for the period (11 + 12)</b>	<b>(30,282)</b>	<b>(30,275)</b>	<b>(31,077)</b>	<b>(60,557)</b>	<b>9,23,375</b>	<b>70,162</b>
<b>14</b>	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
<b>15</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	7,10,936
<b>16</b>	Earning per Shares (Basic & Diluted) (In Rs.)	(0.03)	(0.03)	(0.03)	(0.06)	0.93	0.07
<b>PART II</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
<b>1</b>	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
<b>2</b>	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
	<b>Particulars</b>	<b>3 months ended</b>					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>30-09-2013</b>					
	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 12-11-2013.
- 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 yealy result is annexed.

By Order of the Board

Place: New Delhi  
Date: 12-11-2013

Deepak Kumar Jain  
Managing Director

**Asia Capital Limited**

Statement of Assets and Liabilities	Amount in Rs.	
	As at 30-09-2013	As at 31-03-2013
<b>Particulars</b>		
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	99,20,000	99,20,000
(b) Reserves and surplus	19,06,634	7,76,948
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>1,18,26,634</b>	<b>1,06,96,948</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	16,500	16,500
<b>Sub-total - Non-current liabilities</b>	<b>16,500</b>	<b>16,500</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	19,618	19,618
(c) Other current liabilities	1,12,112	1,12,112
(d) Short-term provisions	-	-
<b>Sub-total - Current liabilities</b>	<b>1,31,730</b>	<b>1,31,730</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,19,74,864</b>	<b>1,08,45,178</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	161	161
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	37,90,244	40,00,000
(d) Deferred tax assets (net)	226	226
(e) Long-term loans and advances	-	-
(f) Other non-current assets	2,182	2,182
<b>Sub-total - Non-current assets</b>	<b>37,92,813</b>	<b>40,02,569</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	2,92,051	2,41,326
(e) Short-term loans and advances	78,90,000	66,01,283
(f) Other current assets	-	-
<b>Sub-total - Current assets</b>	<b>81,82,051</b>	<b>68,42,609</b>
<b>TOTAL ASSETS</b>	<b>1,19,74,864</b>	<b>1,08,45,178</b>