

Asia Capital Limited

Un-audited Financial Results for the quarter ended 31-03-2013

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	Previous year ended	Previous year ended
		31-03-2013	31-12-2012	31-03-2012	31-03-2013	31-03-2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations					
	(a) Net sales/ income from operations	-	-	-	9,84,580	1,94,909
	(b) Other operating income	4,67,229	-	2,72,638	4,70,021	87,065
	Total income from operations (net)	4,67,229	-	2,72,638	14,54,601	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	(11,90,245)
	(d) Employee benefits expense	30,000	30,000	54,000	1,20,000	2,16,000
	(e) Depreciation and amortisation expense	35	-	43	35	43
	(f) Other expenses	24,626	2,356	12,717	30,851	39,278
	Total expenses	54,661	32,356	66,760	13,41,131	2,55,321
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4,12,568	(32,356)	2,05,878	1,13,470	26,653
4	Other income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	4,12,568	(32,356)	2,05,878	1,13,470	26,653
6	Finance costs	-	-	-	129	193
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	4,12,568	(32,356)	2,05,878	1,13,341	26,460
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	4,12,568	(32,356)	2,05,878	1,13,341	26,460
10	Tax expense	-	-	-	38,137	5,020
	Mat Credit Entitlement	-	-	-	5,042	(5,042)
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	4,12,568	(32,356)	2,05,878	70,162	26,439
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	4,12,568	(32,356)	2,05,878	70,162	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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	6,79,147
16	Earning per Shares (Basic & Diluted) (In Rs.)	0.42	-0.03	0.21	0.07	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
	- Percentage of shareholding	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
	- 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
	- Percentage of shares (as a % of the total share capital of the company)	44.45	44.45	44.45	44.45	44.45
	Particulars	3 months ended				
B	INVESTOR COMPLAINTS	31-03-2013				
	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 14-05-2013.
- 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: 14-05-2013

Deepak Kumar Jain
Managing Director

Asia Capital Limited

Statement of Assets and Liabilities	Amount in Rs.	
	As at 31-03-2013	As at 30-09-2012
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	99,20,000	99,20,000
(b) Reserves and surplus	7,76,948	16,34,309
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	1,06,96,948	1,15,54,309
2. Share application money pending allotment	-	-
3. Minority interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	16,500	12,350
Sub-total - Non-current liabilities	16,500	12,350
5. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	19,618	7,527
(c) Other current liabilities	1,12,112	1,12,112
(d) Short-term provisions	-	-
Sub-total - Current liabilities	1,31,730	1,19,639
TOTAL - EQUITY AND LIABILITIES	1,08,45,178	1,16,86,298
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	161	196
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	40,00,000	37,90,245
(d) Deferred tax assets (net)	226	246
(e) Long-term loans and advances	-	76,70,950
(f) Other non-current assets	2,182	-
Sub-total - Non-current assets	40,02,569	1,14,61,637
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	2,41,326	2,16,216
(e) Short-term loans and advances	66,01,283	-
(f) Other current assets	-	8,445
Sub-total - Current assets	68,42,609	2,24,661
TOTAL ASSETS	1,08,45,178	1,16,86,298