

General information about company	
Scrip code	538777
Name of company	ASIA CAPITAL LIMITED
Result Type	Main Format
Class of security	Equity
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	18-05-2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-05-2016
Description of presentation currency	INR
Level of rounding used in financial results	Actual
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
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 period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
B	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	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	100915892	110439451	98471023	414203278	433144452	433144452
	Other operating revenues	0	0	0	0	0	0
	Total Revenue from operations (net)	100915892	110439451	98471023	414203278	433144452	433144452
2 Expenses							
(a)	Cost of materials consumed	0	0	0	0	0	0
(b)	Purchases of stock-in-trade	100086693	109578127	98188368	410568642	427665877	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	270000	195000	261000	1025550	987660	987660
(e)	Depreciation and amortisation expense	26887	0	22203	26887	22203	22203
(f)	Other Expenses						
1	Other Expenses	156610	35661	75570	554169	1017299	1017299
	Total other expenses	156610	35661	75570	554169	1017299	1017299
	Total expenses	100540190	109808788	98547141	412175248	432293039	432293039

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)
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C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
3	Profit (loss) from operations before other income, finance costs and exceptional items	375702	630663	-76118	2028030	851413	851413
4	Other income	0	0	0	0	0	0
5	Profit (loss) from ordinary activities before finance costs and exceptional items	375702	630663	-76118	2028030	851413	851413
6	Finance costs	0	0	0	0	0	0
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	375702	630663	-76118	2028030	851413	851413
8	Prior period items before tax	0	0	0	0	0	0
9	Exceptional items	0	0	0	0	0	0
10	Profit (loss) from ordinary activities before tax	375702	630663	-76118	2028030	851413	851413
11	Tax Expense	626663	0	265272	626663	265272	265272
12	Net profit (loss) from ordinary activities after tax	-250961	630663	-341390	1401367	586141	586141
13	Extraordinary items	0	0	0	0	0	0
14	Net Profit Loss for the period from continuing operations	-250961	630663	-341390	1401367	586141	586141
15	Profit (loss) from discontinuing operations before tax	0	0	0	0	0	0
16	Tax expense of discontinuing operations	0	0	0	0	0	0
17	Net profit (loss) from discontinuing operation after tax	0	0	0	0	0	0
18	Profit (loss) for period before minority interest	-250961	630663	-341390	1401367	586141	586141
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	-250961	630663	-341390	1401367	586141	586141

Quarterly & Half Yearly Financial Result by Companies Other than Banks							
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C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
22 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
23 Details of debt securities							
24	Reserves excluding revaluation reserve	2883904	1489125	1489125	2883904	1489125	1489125
26 Earnings per share							
i	Earnings per share before extraordinary items						
	Basic earnings per share before extraordinary items	-0.08	0.2	-0.11	0.45	0.19	0.19
	Diluted earnings per share before extraordinary items	0	0	0	0	0	0
ii	Earnings per share after extraordinary items						
	Basic earnings per share after extraordinary items	-0.08	0.2	-0.11	0.45	0.19	0.19
	Diluted earnings per share after extraordinary items	0	0	0	0	0	0
30	Disclosure of notes on financial results	Textual Information(1)					

Text Block	
Textual Information(1)	No negative comments on the Balance Sheet by the Auditor.

Statement of Asset and Liabilities		
Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2015	01-04-2014
Date of end of reporting period	31-03-2016	31-03-2015
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities		
1 Shareholders' funds		
Share capital	30920000	30920000
Reserves and surplus	2883904	1489125
Money received against share warrants	0	0
Total shareholders' funds	33803904	32409125
2 Share application money pending allotment	0	0
3 Deferred government grants	0	0
5 Non-current liabilities		
Long-term borrowings	85166	78579
Deferred tax liabilities (net)	8820	4662
Foreign currency monetary item translation difference liability account	0	0
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	93986	83241
6 Current liabilities		
Short-term borrowings	0	0
Trade payables	0	0
Other current liabilities	428360	29090
Short-term provisions	0	0
Total current liabilities	428360	29090
Total equity and liabilities	34326250	32521456
Assets		
1 Non-current assets		
(i) Fixed assets		
Tangible assets	68089	33376
Producing properties	0	0
Intangible assets	0	0
Preproducing properties	0	0
Tangible assets capital work-in-progress	0	0
Intangible assets under development or work-in-progress	0	0
Total fixed assets	68089	33376

Statement of Asset and Liabilities			
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Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
(ii)	Non-current investments	0	0
(v)	Deferred tax assets (net)	0	0
(vi)	Foreign currency monetary item translation difference asset account	0	0
(vii)	Long-term loans and advances	0	0
(viii)	Other non-current assets	5855	5855
Total non-current assets		73944	39231
Current assets			
	Current investments	0	0
	Inventories	0	0
	Trade receivables	0	0
	Cash and bank balances	185601	1050695
	Short-term loans and advances	34066705	31431530
	Other current assets		0
Total current assets		34252306	32482225
Total assets		34326250	32521456
Disclosure of notes on assets and liabilities			