

| General information about company | |
|--------------------------------------------------------------------------------------------------------------|----------------------|
| Scrip code | 538777 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN* | INE131Q01011 |
| Name of company | Asia Capital Limited |
| Class of security | Equity |
| Date of start of financial year | 01-04-2022 |
| Date of end of financial year | 31-03-2023 |
| Date of board meeting when results were approved | 14-02-2023 |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 06-02-2023 |
| Description of presentation currency | INR |
| Level of rounding used in financial results | Lakhs |
| Reporting Quarter | Third quarter |
| Nature of report standalone or consolidated | Standalone |
| Whether results are audited or unaudited | Unaudited |
| Segment Reporting | Single segment |
| Description of single segment | NBFC |
| Start date and time of board meeting | 14-02-2023 11:00 |
| End date and time of board meeting | 14-02-2023 17:30 |
| Whether cash flow statement is applicable on company | |
| Type of cash flow statement | |
| Declaration of unmodified opinion or statement on impact of audit qualification | Not applicable |

| Financial Results – NBFC | | | |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------|
| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-10-2022 | 01-04-2022 |
| B | Date of end of reporting period | 31-12-2022 | 31-12-2022 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Standalone | Standalone |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | | |
| 1 | Income | | |
| | Revenue from operations | | |
| (i) | Interest Income | 11.349 | 32.968 |
| (ii) | Dividend Income | 0 | 0 |
| (iii) | Rental Income | 0 | 0 |
| (iv) | Fees and commission Income | 0 | 0 |
| (v) | Net gain on fair value changes | 0 | 0 |
| (vi) | Net gain on derecognition of financial instruments under amortised cost category | 0 | 0 |
| (vii) | Sale of products (including Excise Duty) | 0 | 0 |
| (viii) | Sale of services | 0 | 0 |
| (ix) | Other revenue from operations | | |
| | Total other revenue from operations | | |
| | Total Revenue From Operations | 11.349 | 32.968 |
| | Other income | 0 | 0.002 |
| | Total income | 11.349 | 32.97 |
| 2 | Expenses | | |
| | Cost of materials consumed | 0 | 0 |
| | Purchases of stock-in-trade | 0 | 0 |
| | Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0 | 0 |
| | Employee benefit expense | 1.56 | 4.68 |
| | Finance costs | 0 | 0 |
| | Depreciation, depletion and amortisation expense | 0.002 | 0.006 |
| | Fees and commission expense | 0 | 0 |
| | Net loss on fair value changes | 0 | 0 |
| | Net loss on derecognition of financial instruments under amortised cost category | 0 | 0 |
| | Impairment on financial instruments | 0 | 0 |
| (f) | Other expenses | | |
| 1 | Auditors remuneration | 0.177 | 0.826 |
| 2 | Rent expenses | 0.531 | 1.593 |
| 3 | Expected Credit Loss | 0.02 | 0.1 |
| 4 | Legal and professional fees | 2.582 | 3.001 |
| 5 | Membership fees and entrance fees | 0.475 | 1.84 |
| 6 | Maintenance charges | 0 | 0.362 |
| 7 | Listing and filing fees | 1.345 | 3.452 |
| 8 | Independent Directors Sitting Fee | 0 | 0 |
| 9 | Meeting Expenses | 1.155 | 1.155 |
| 10 | Miscellaneous Expenses | 0.143 | 0.296 |
| | Total other expenses | 6.428 | 12.625 |
| | Total expenses | 7.99 | 17.311 |

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|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|
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| B | Date of end of reporting period | 31-12-2022 | 31-12-2022 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Standalone | Standalone |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | | |
| 3 | Total profit before exceptional items and tax | 3.359 | 15.659 |
| 4 | Exceptional items | 0 | 0 |
| 5 | Total profit before tax | 3.359 | 15.659 |
| 7 | Tax expense | | |
| 8 | Current tax | 0.874 | 4.073 |
| 9 | Deferred tax | 0 | 0 |
| 10 | Total tax expenses | 0.874 | 4.073 |
| 14 | Net Profit Loss for the period from continuing operations | 2.485 | 11.586 |
| 15 | Profit (loss) from discontinued operations before tax | 0 | 0 |
| 16 | Tax expense of discontinued operations | 0 | 0 |
| 17 | Net profit (loss) from discontinued operation after tax | 0 | 0 |
| 19 | Share of profit (loss) of associates and joint ventures accounted for using equity method | 0 | 0 |
| 21 | Total profit (loss) for period | 2.485 | 11.586 |
| 22 | Other comprehensive income net of taxes | 0 | 0 |

| Financial Results – NBFC | | | |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|
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| B | Date of end of reporting period | 31-12-2022 | 31-12-2022 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Standalone | Standalone |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | | |
| 23 | Total Comprehensive Income for the period | 2.485 | 11.586 |
| 24 | Total profit or loss, attributable to | | |
| | Profit or loss, attributable to owners of parent | | |
| | Total profit or loss, attributable to non-controlling interests | | |
| 25 | Total Comprehensive income for the period attributable to | | |
| | Comprehensive income for the period attributable to owners of parent | 0 | 0 |
| | Total comprehensive income for the period attributable to owners of parent non-controlling interests | 0 | 0 |
| 26 | Details of equity share capital | | |
| | Paid-up equity share capital | 309.2 | 309.2 |
| | Face value of equity share capital | 10 | 10 |
| 28 | Reserves excluding revaluation reserve | | |
| 29 | Earnings per share | | |
| i | Earnings per equity share for continuing operations | | |
| | Basic earnings per share from continuing operations | 0.08 | 0.37 |
| | Diluted earnings per share from continuing operations | 0.08 | 0.37 |
| ii | Earnings per equity share for discontinued operations | | |
| | Basic earnings per share from discontinued operations | 0 | 0 |
| | Diluted earnings per share from discontinued operations | 0 | 0 |
| ii | Earnings per equity share | | |
| | Basic earnings per share | 0.08 | 0.37 |
| | Diluted earnings per share | 0.08 | 0.37 |
| 30 | Debt equity ratio | | |
| 31 | Debt service coverage ratio | | |
| 32 | Interest service coverage ratio | | |
| 33 | Disclosure of notes on financial results | | |

| Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results | | |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------|
| Particulars | 3 months/ 6 month ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
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| Date of end of reporting period | 31-12-2022 | 31-12-2022 |
| Whether accounts are audited or unaudited | Unaudited | Unaudited |
| Nature of report standalone or consolidated | Standalone | Standalone |
| 1 Segment Revenue (Income) | | |
| (net sale/income from each segment should be disclosed) | | |
| Total Segment Revenue | | |
| Less: Inter segment revenue | | |
| Revenue from operations | | |
| 2 Segment Result | | |
| Profit (+) / Loss (-) before tax and interest from each segment | | |
| Total Profit before tax | | |
| i. Finance cost | | |
| ii. Other Unallocable Expenditure net off Unallocable income | | |
| Profit before tax | | |
| 3 (Segment Asset - Segment Liabilities) | | |
| Segment Asset | | |
| Total Segment Asset | | |
| Un-allocable Assets | | |
| Net Segment Asset | | |
| 4 Segment Liabilities | | |
| Segment Liabilities | | |
| Total Segment Liabilities | | |
| Un-allocable Liabilities | | |
| Net Segment Liabilities | | |
| Disclosure of notes on segments | | |

