

**ALLIED COMPUTERS INTERNATIONAL (ASIA) LIMITED**

Shop No. 104, Citi Mall, New Link Road, Andheri (W) ,Mumbai ,Maharashtra ,400053

CIN No:- L72900MH2002PLC135829

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015**

(Rs. Lacs)

Particulars	Three months ended			Six months ended		Previous Year ended
	30.09.2015 ( Unaudited )	30.06.2015 ( Unaudited )	30.09.2014 ( Unaudited )	30.09.2015 ( Unaudited )	30.09.2014 ( Unaudited )	31.03.2015 ( Audited )
Net Sales / Income from Operations	13.71	12.52	15.44	26.23	24.94	64.59
Other Operating Income	-	-	2.18	-	2.18	12.74
<b>Total Income</b>	<b>13.71</b>	<b>12.52</b>	<b>17.62</b>	<b>26.23</b>	<b>27.12</b>	<b>77.33</b>
Expenditure						
(Increase)/decrease in Stock in trade and work in progress	0.28	0.25	1.10	0.53	2.00	2.86
Consumption of Raw Materials	5.12	4.65	6.36	9.77	9.36	34.39
Purchase of traded goods	3.39	3.08	3.85	6.47	8.85	15.88
Employee cost	-	-	-	-	-	-
Depreciation	2.55	2.32	2.11	4.87	4.25	12.86
Other Expenditure	11.33	10.30	13.42	21.63	24.46	65.99
<b>Total</b>	<b>2.38</b>	<b>2.22</b>	<b>4.20</b>	<b>4.60</b>	<b>2.66</b>	<b>11.35</b>
<b>Profit from operations before other income, Interest and exceptional items</b>						
Other Income	-	-	-	-	-	-
<b>Profit before Interest and exceptional items</b>	<b>2.38</b>	<b>2.22</b>	<b>4.20</b>	<b>4.60</b>	<b>2.66</b>	<b>11.35</b>
Finance Costs	-	-	-	-	-	0.26
<b>Profit after Interest but before exceptional items</b>	<b>2.38</b>	<b>2.22</b>	<b>4.20</b>	<b>4.60</b>	<b>2.66</b>	<b>11.09</b>
Exceptional items	-	-	-	-	-	1.68
<b>Profit ( loss ) from ordinary activities before tax</b>	<b>2.38</b>	<b>2.22</b>	<b>4.20</b>	<b>4.60</b>	<b>2.66</b>	<b>9.41</b>
Less :Tax expenses						
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
Fringe Benefit Tax	-	-	-	-	-	-
Mat Credit Entitlement	-	-	-	-	-	-
Income/fringe benefit tax for earlier years	-	-	-	-	-	-
<b>Net Profit ( loss ) from ordinary activities after tax</b>	<b>2.38</b>	<b>2.22</b>	<b>4.20</b>	<b>4.60</b>	<b>2.66</b>	<b>9.41</b>
Extra ordinary items ( net of tax expenses )	-	-	-	-	-	-
<b>Net Profit ( loss ) for the year</b>	<b>2.38</b>	<b>2.22</b>	<b>4.20</b>	<b>4.60</b>	<b>2.66</b>	<b>9.41</b>
Paid up equity share Capital (Face value Re. 1/-)	18,975.50	11,900.49	11,900.49	18,975.50	11,900.49	11,900.49
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	223.15
Earning Per Share ( EPS ) (Not annualised)						
a) Basic EPS	0.00	0.00	0.00	0.00	0.00	0.00
Dilluted EPS	0.00	0.00	0.00	0.00	0.00	0.00
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	0.00	0.00	0.00	0.00	0.00	0.00
Dilluted EPS	0.00	0.00	0.00	0.00	0.00	0.00
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)						
<b>PART II (A)</b>						
Public shareholding -No. of Shares	1,891,920,000	1,184,420,000	1,184,420,000	1,891,920,000	1,184,420,000	1,184,420,000
Percentage of Shareholding	99.70%	99.53%	99.53%	99.70%	99.53%	99.53%
Promoters and Promoter Group Shareholding						
PLEDGED/ENCUMBERED NO OF SHARES	Nil	Nil	Nil	Nil	Nil	Nil
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	N.A	N.A	N.A	N.A	N.A	N.A.
NON ENCUMBERED NO OF SHARES	5,629,520	5,629,520	5,629,520	5,629,520	5,629,520	5,629,520
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP						
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	100%	100%	100%	100%	100%	100%
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	0.30%	0.47%	0.47%	0.30%	0.47%	0.47%
<b>PART II (B)</b>						
<b>Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30th September 2015</b>						
Pending at the beginning of the quarter		Nil				
Received during the quarter		Nil				
Disposed of during the quarter		Nil				
Remaining unsolved at the end of the quarter		Nil				





**STATEMENTS OF ASSETS AND LIABILITIES**

(Rs.Lacs)

Statement of Assets and Liabilities	As at 30.09.2015	As at 31.03.2015
	Unaudited	Audited
<b>A. Equity and Liabilities</b>		
1) Shareholders Fund		
a) Share Capital	18,975.50	11,900.50
b) Reserves and Surplus	227.75	223.15
c) Money received against share warrants	-	7,074.70
2) Share application money pending allotment	-	-
3) Monority Interest	-	-
4) Non Current Liabilities		
a) Long term borrowings	-	-
b) Deffered Tax Liabilities(net)	7.25	7.25
c) Other long term liabilities	-	-
d) long term provisions	-	-
Non Current Liabilities	7.25	7.25
5) Current Liabilities		
a) Short term borrowings	3,566.85	3,566.85
b) Trade payables	798.62	797.21
c) Other current liabilities	183.10	183.85
d) Other short term borrowings	81.93	81.93
Current liabilities	4,630.50	4,629.84
<b>Total Equity and Liabilities</b>	<b>23,840.99</b>	<b>23,835.43</b>
<b>B) Assets</b>		
1) Non Current Assets	-	
a) Fixed Assets	483.46	483.46
b) Goodwill on consolidation	-	-
c) non-current investments	373.72	373.72
d) deffered Tax assets(net)	-	-
e) long term loans and advances	20,868.14	20,878.47
f) other non current assets	78.24	76.57
Non Current Assets	21,803.56	21,812.22
2) Current Assets		
a) Current Investments	-	-
b) Inventories	0.61	0.61
c) Trade receivables	1,919.57	1,925.20
d) Cash and Cash equivalents	0.83	0.99
e) Short term loans and advances	116.42	96.41
f) Other current assets	-	-
Total Current Assets	2,037.43	2,023.21
<b>Total Assets</b>	<b>23,840.99</b>	<b>23,835.43</b>

- 1) The above result were taken on record at the board meeting held on 30th October 2015
- 2) Provision for taxation has been estimated at the end of the year .
- 3) The company has only one business segment.
- 4) There were no investors complaint received during the quarter.

By Order of the Board

For: ALLIED COMPUTER INTERNATIONAL (ASIA) LIMITED.



Place: Mumbai  
Dated:30th October 2015

*Jrai*  
Rakesh Ganesh Naik  
Director  
Din No.: 05236731





**Review Report to:**

**The Board of Directors,  
Allied Computers International (Asia) Limited**  
Unit no 319, Kuber Complex, New Andheri Link Road,  
Opp. SAB TV, Andheri (West)  
Mumbai - 400053

Dear Sirs,

We have reviewed the accompanying statement of **unaudited financial results of Allied Computers International (Asia) Limited for the period ended 30<sup>th</sup> September 2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chirag C Mehta & Co.  
(Chartered Accountants)

Chirag C Mehta

Proprietor

Membership Number :-122852

Firm Reg No:- 132696W

Place: Mumbai

Date: 30/10/2015

