



ACI Infocom Ltd.

CIN - L72200MH1982 PLC 175476

Registered Office :

D-001, Shree Krishna Complex,
Near Omkareshwar Temple,
W.E Highway, Borivali(E),
Mum: 4000067, Tel: 022-28910050
Web: www.acirealty.co.in.

ACI Infocom Ltd.

PART I					Rs. In Lakhs)
Statement of Unaudited Results for the Quarter Ended 30th June 2014					
	Particulars	3 Months Ended 30/06/2014	Corresponding 3 months ended in The Previous Year 30/06/2013	Preceding 3 Months Ended 31/03/2014	Previous Year Ended 31/03/2014
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Net Sales/ income from operations	-	-	-	-
	(b) Other Operating Income	-	-	-	-
	Total Income from operations (net)	-	-	-	-
2	Expenses				
	(a) Cost of materials consumed-construction cost	26.98	18.77	26.89	109.53
	(b) purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(26.98)	(18.77)	(26.89)	(109.53)
	(d) Employee benefits expense	4.33	4.17	4.52	17.19
	(e) Depreciation and amortisation expenses	0.04	0.03	0.03	0.11
	(f) Other expenses	2.39	4.22	2.47	10.99
	Total expenses	6.76	8.41	7.01	28.29
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(6.76)	(8.41)	(7.01)	(28.29)
4	Other Income	11.60	12.67	22.67	54.58
5	Profit/(Loss) from ordinary activities before finance costs but before exceptional items (3 + 4)	4.84	4.25	15.66	26.29
6	Finance Costs	0.02	0.06	4.08	4.39
7	Profit/(Loss) from ordinary activities after finance Costs but before exceptional items (5 + 6)	4.82	4.19	11.58	21.91
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 + 8)	4.82	4.19	11.58	21.91
10	Tax Expenses				
	Current Tax Mat	-	-	5.44	5.44
	Mat Credit entitlement for the year	-	-	-	-
	Mat Credit entitlement for the Earlier year	-	-	-	-
	Deferred Tax	-	-	1.47	1.47
		-	-	6.91	6.91
11	Net Profit/(Loss) from ordinary activities after tax (9 + 10)	4.82	4.19	4.67	15.00
12	Extraordinary items	-	-	-	-
13	Net Profit/(Loss) for the period (11 + 12)	4.82	4.19	4.67	15.00
14	Share of profit/(loss) of associates*				
15	Minority interest*				
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 +15)*				
17	Paid-up equity share capital (Face Value Rs 1/-)	1,104.91	1,104.91	1,104.91	1,104.91
18	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year				498.93
19.i	Earnings per share (Before extraordinary Items) (of Rs. 1/- each) (Not annualised):				
	(a) Basic	0.00	0.00	0.00	0.01
	(b) Diluted	0.00	0.00	0.00	0.01
19.ii	Earnings per share (After extraordinary Items) (of Rs. 1/- each) (Not annualised):				
	(a) Basic	0.00	0.00	0.00	0.01
	(b) Diluted	0.00	0.00	0.00	0.01





ACI Infocom Ltd.

CIN - L72200MH1982 PLC 175476

Registered Office :

D-001, Shree Krishna Complex,

Near Omkareshwar Temple,

W.E Highway, Borivali(E),

Mum: 4000067 Tel: 022-28910050

Web: www.acirealty.co.in.

ACI Infocom Ltd.

PART II					
Select information for the Quarter Ended on 30th June 2014					
	Particulars	3 Months Ended 30/06/2014	Corresponding 3 months ended in The Previous Year 30/06/2013	Preceding 3 Months Ended 31/03/2014	Previous Year Ended 31/03/2014
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of Shares	88025170	9007517	90075170	90075170
	- Percentages of shareholding	79.67	81.52	81.52	81.52
2	Promoters and Promoter Group Shareholding**				
	(a) Pledged/Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)				
	- Percentage of shares (as a % of the total Share Capital of the company)				
	(b) Non - encumbered				
	- Number of shares	22465730	2041573	20415730	20415730
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total Share Capital of the company)	20.33	18.48	18.48	18.48

Particulars	3 months ended (30/06/2014)
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes:

i) Company has dealt in Realty business only during quarter ended 30/6/14 hence segment wise disclosure is not given.

ii) The above text of unaudited financial results has been duly approved by the Board of Director's Meeting held on 11th Aug, 2014.

iii) Previous year / quarter figures have been regrouped/rearranged where necessary.

iv) The Limited Review of above unaudited financial results has been undertaken by the Statutory Auditor of the Company.

v) Provision for deferred Tax assets/ Liability has not been provided.

vi) During the quarter, Company has charged excess carrying value of the assets of Rs. 34574/- to the opening balance of P&L a/c due to change in depreciation method as per new companies Act, 2013.

vii) Contingent Liability :- Appealable demand of Rs. 627,764/- under Customs Act, 1962 relating to F.Y. 1984-85.

For ACI Infocom Ltd.

Dated : 11.08.2014

Place : Mumbai

(Director)





ACI Infocom Ltd.

CIN - L72200MH1982 PLC 175476

Registered Office :

D-001, Shree Krishna Complex,

Near Omkareshwar Temple,

W.E Highway, Borivali(E),

Mum:4000067.Tel:022-28910050.

Web:www.acirealty.co.in.

ACI INFOCOM LTD.

Unaudited Statement of Assets & Liabilities as at 30th June, 2014

Rs in lacs

Particulars	Note No	Quarter Ended 30.06.14 (Unaudited)	Year Ended 31.03.14 (Audited)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds		1,608.32	1,603.84
(a) Share Capital	7	1,104.91	1,104.91
(b) Reserves and Surplus	8	503.41	498.93
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities		-	-
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities		141.19	138.44
(a) Short-term borrowings		-	-
(b) Trade payables	9	10.56	12.85
(c) Other current liabilities		128.51	123.51
(d) Short-term provisions		2.08807	2.09
Total		1,749.50	1,742.29
II.Assets			
(1) Non-current assets		542.34	573.73
(a) Fixed assets			
(i) Tangible assets	10	1.64	2.03
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	11	468.39	499.39
(c) Deferred tax assets (net)	12	72.31	72.31
(d) Long term loans and advances	13	-	-
(e) Other non-current assets		-	-
(2) Current assets		1,207.16	1,168.56
(a) Current investments	14	-	-
(b) Inventories	15	526.56	499.58
(c) Trade receivables	16	-	-
(d) Cash and cash equivalents	17	15.31	11.09
(e) Short-term loans and advances		662.64	655.45
(f) Other current assets		2.65	2.43
Total		1,749.50	1,742.29

For ACI Infocom Ltd.

Anandkumar

Director

Place: Mumbai

Date : 11.08.2014





Anand Jain & Associates

Chartered Accountants

46, Mulji Jetha Building, 2nd Floor,
Above Bank of Baroda,
185/187, Princess Street,
Mumbai - 400 002.

Tel. : 2200 1747 • Fax : 2200 1652
E-mail : caanandjain88@gmail.com

LIMITED REVIEW REPORT


**Board of Directors,
ACI Infocom Limited,
Mumbai.**

We have reviewed the accompanying statement of unaudited financial results of **ACI Infocom Limited** for the Quarter ended **30th June 2014** 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) 2410, 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 *except tax expenses that* causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified under the Companies Act, 1956 read with General Circular 15/2013 dated September 15, 2013 issued by the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and other recognized 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 Anand Jain & Associates
Chartered Accountants
Firm Reg. No.-105666W


(Anand Raj Jain)
Partner
Membership No. 042051
Date: 11/08/2014
Place: Mumbai

