



**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.**

**Audited Statement of Assets & Liabilities as at 31st March ,2014.**

Rs in lacs

Particulars	Note No	Year Ended 31.03.14 (Audited)	Year Ended 31.03.13 (Audited)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>		<b>1,603.84</b>	<b>1,588.85</b>
(a) Share Capital		1,104.91	1,104.91
(b) Reserves and Surplus		498.93	483.94
(c) Money received against share warrants		-	-
<b>(2) Share application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>		-	-
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>		<b>138.44</b>	<b>61.46</b>
(a) Short-term borrowings		-	-
(b) Trade payables		12.85	10.35
(c) Other current liabilities		123.51	47.47
(d) Short-term provisions		2.09	3.64
<b>Total</b>		<b>1,742.29</b>	<b>1,650.31</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>		<b>573.73</b>	<b>747.36</b>
(a) Fixed assets			
(i) Tangible assets		2.03	2.09
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments		499.39	671.48
(c) Deferred tax assets (net)		72.31	73.79
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
<b>(2) Current assets</b>		<b>1,168.56</b>	<b>902.95</b>
(a) Current investments		-	-
(b) Inventories		499.58	390.05
(c) Trade receivables		-	-
(d) Cash and cash equivalents		11.09	15.78
(e) Short-term loans and advances		655.45	494.38
(f) Other current assets		2.43	2.74
<b>Total</b>		<b>1,742.29</b>	<b>1,650.31</b>

For ACI Infocom Ltd.

*Anand Desai*

Director

Date & Place : 28th May, 2014 Mumbai





**ACI Infocom Ltd.**

CIN - L72200MH1982 PLC 175476

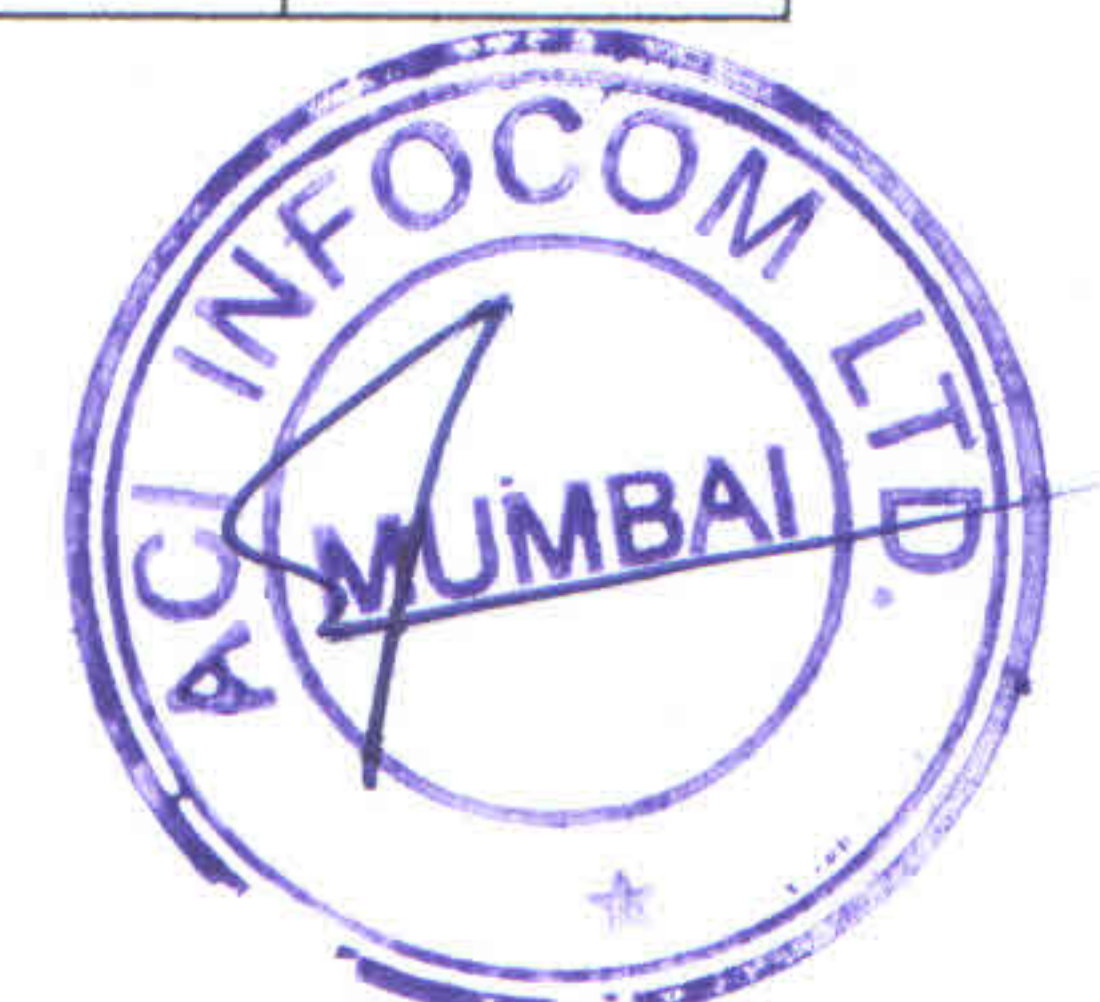
Registered Office :

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.

Reg.: Off : D-001, Shree Krishna Complex, Opp. National Park, W. E. Highway, Borivali(E), Mumbai -400 066

PART I		(Rs. In Lakhs)				
Statement of Audited Results for the Quarter & Year Ended 31st March. 2014.						
	Particulars	Quarter Ended 31/03/2014	Quarter Ended 31/03/2013	Quarter Ended 31/12/2013	Year Ended 31/03/2014	Year Ended 31/03/2013
	(Refer Notes Below)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income from Operations</b>					
	(a) Net Sales/ income from operations	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income from operations (net)</b>	-	-	-	-	-
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed-construction cost	26.89	37.71	41.19	109.53	139.55
	(b) purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(26.89)	(37.71)	(41.19)	(109.53)	(139.55)
	(d) Employee benefits expense	4.52	5.29	4.32	17.19	21.11
	(e) Depreciation and amortisation expenses	0.03	0.03	0.03	0.11	0.10
	(f) Other expenses	2.47	4.19	2.19	10.99	16.96
	<b>Total expenses</b>	<b>7.01272</b>	<b>9.51</b>	<b>6.54</b>	<b>28.28956</b>	<b>38.17</b>
<b>3</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(7.01)	(9.51)	(6.54)	(28.29)	(38.17)
<b>4</b>	<b>Other Income</b>	22.67	15.62	8.60	54.58	78.17
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs but before exceptional items (3 + 4)</b>	15.66	6.11	2.07	26.29	40.00
<b>6</b>	<b>Finance Costs</b>	4.08	0.32	0.00	4.39	0.33
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance Costs but before exceptional items (5 + 6)</b>	11.57	5.79	2.06	21.91	39.67
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	5.50
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7 + 8)</b>	11.57	5.79	2.06	21.91	34.17
<b>10</b>	<b>Tax Expenses</b>					
	Current Tax Mat	5.44	6.51	-	5.44	6.51
	Mat Credit entitlement for the year	-	(6.51)	-	-	(6.51)
	Mat Credit entitlement for the Earlier year	-	-	-	-	-
	Deferred Tax	1.47	1.25	-	1.47	1.25
		<b>6.91</b>	<b>1.25</b>		<b>6.91</b>	<b>1.25</b>
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax (9 + 10)</b>	4.66	4.54	2.06	15.00	32.91
<b>12</b>	<b>Extraordinary items</b>	-	-	-	-	-
<b>13</b>	<b>Net Profit/(Loss) for the period (11 + 12)</b>	4.66	4.54	2.06	15.00	32.91
<b>14</b>	<b>Share of profit/(loss) of associates*</b>					
<b>15</b>	<b>Minority interest*</b>					
<b>16</b>	<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 +15)*</b>					
<b>17</b>	<b>Paid-up equity share capital (Face Value Rs 1/-)</b>	1,104.91	1,104.91	1,104.91	1,104.91	1,104.91
<b>18</b>	<b>Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>				498.93	483.94
<b>19.i</b>	<b>Earnings per share (Before extraordinary Items) (of Rs. 1/- each) (Not annualised):</b>					
	(a) Basic	0.00	0.00	0.00	0.01	0.03
	(b) Diluted	0.00	0.00	0.00	0.01	0.03
<b>19.ii</b>	<b>Earnings per share (After extraordinary Items) (of Rs. 1/- each) (Not annualised):</b>					
	(a) Basic	0.00	0.00	0.00	0.01	0.03
	(b) Diluted	0.00	0.00	0.00	0.01	0.03





# 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.

Reg.: Off : D-001, Shree Krishna Complex, Opp. National Park, W. E. Highway, Borivali(E), Mumbai -400 066

PART II						
Select information for the Quarter & Year Ended on 31st March, 2014						
	Particulars	Quarter Ended 31/03/2014	Quarter Ended 31/03/2013	Quarter Ended 31/12/2013	Year Ended 31/03/2014	Year Ended 31/03/2013
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public shareholding</b>					
	- Number of Shares	88025170	90075170	90075170	88025170	90075170
	- Percentages of shareholding	79.67	81.52	81.52	79.67	81.52
<b>2</b>	<b>Promoters and Promoter Group Shareholding**</b>					
	(a) Pledged/Encumbered					
	- Number of shares	Nil	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	20415730	20415730	22465730	20415730
	- Percentage of shares (as a % of the total share holding of 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)	20.33	18.48	18.48	20.33	18.48

Particulars	3 months ended (31/03/2014)
<b>INVESTOR COMPLAINTS</b>	
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:

- The company has dealt in Realty business only during the year ended 31/03/14 hence segment wise disclosure is not given.
- The above Audited financial results has been duly approved by the Board of Director's Meeting held on 28th May, 2014.
- Previous year / quarter figures have been regrouped where necessary.
- The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.
- Contingent Liability-Appealable Demand of Rs 6,27,764 under Customs Act 1962 relating to FY 1984-85.

For ACI Infocom Ltd.

*Anand Vaidya*  
(Director)

Dated : 28th May, 2014  
Place : Mumbai

