

: 1 :  
**AASHEESH SECURITIES LIMITED**  
Registered Office : 606, Jesico Colony, Jagadhri - 135 003 (Haryana)  
**AUDITED FINANCIAL RESULTS**  
FOR THE QUARTER AND YEAR ENDED 31st March, 2014

Part-I

(Rs. in Lakhs)

Sl. No.	DESCRIPTION	Three months ended on 31st March-14 AUDITED	Preceding Three months ended on 31st Dec.-13 UNAUDITED	Corresponding three months ended on 31st Mar-2013 UNAUDITED	For the Year ended 31st March, 2014 (AUDITED)	Previous Year ended 31st March, 2013 (AUDITED)
1.	(a) Net Sales/Income from Operations	-	-	-	-	0
	(b) Other Income	0.01	0.01	0.01	0.04	0.06
	<b>(c) Total Income</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.04</b>	<b>0.06</b>
2	Expenditure :					
	(a) Staff Cost	0.03	0.03	0.03	0.12	0.12
	(b) Depreciation	-	-	-	-	0
	(c) Other Expenses	0.14	0.14	0.14	0.56	0.56
	<b>Total Expenditure</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.68</b>	<b>0.68</b>
3	Loss from Operations before Interest and Exceptional items (1-2)	0.16	0.16	0.16	0.64	0.62
4	Interest	-	-	-	-	0
5	Loss after Interest but before Exceptional Items	0.16	0.16	0.16	0.64	0.62
6	Exceptional Items	-	-	-	-	0
7	Loss from ordinary activities but before Tax	0.16	0.15	0.16	0.64	0.62
8	Tax Expense	-	-	-	-	0
9	Loss from ordinary activities after Tax	0.16	0.16	0.16	0.64	0.62
10	Extra Ordinary Items - Misc. Expenses W/off	-	-	-	-	0
11	Net Loss for the Period	0.16	0.16	0.16	0.64	0.62
12	Paid-up Equity Share Capital (Face Value of Share-₹10 per share)	550.18	550.18	550.18	550.18	550.18
13	Reserves excluding Revaluation Reserve (as per Balance sheet of previous accounting year)	-	-	-	-	-
14	Earning Per Share (EPS) of Rs.10/-each -not annualised (in Rs.)	(0.03)	(0.03)	(0.03)	(0.12)	-0.12

Part II

A PARTICULARS OF SHAREHOLDING:						
1	Public Shareholding :					
	(a) Number of Shares (Nos.)	45,04,600	45,04,600	45,04,600	45,04,600	45,04,600
	(b) Percentage of Shareholding	81.88%	81.88%	81.88%	81.88%	81.88%
2	Promoters and Promoter Group Shareholding :					
	(a) Pledged/Encumbered-					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares :					
	As a %age of Total Shareholding of Promoter and Promoter Group	-	-	-	-	-
	As a %age of Total Share Capital of the Company	-	-	-	-	-
	(b) Non-Encumbered-					
	- Number of Shares	9,97,200	9,97,200	9,97,200	9,97,200	9,97,200
	- Percentage of Shares :					
	As a %age of Total Shareholding of Promoter and Promoter Group	100%	100%	100%	100%	100%
	As a %age of Total Share Capital of the Company	18.12%	18.12%	18.12%	18.12%	18.12%

B INVESTOR COMPLAINTS		Qtr ended 31st March-14
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 above results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 21st May, 2014 and the same has been audited by the Statutory Auditors of the Company.
- Previous Year's have been regrouped/recast, wherever necessary, to confirm to the current period's classification.

As per our Review Report attached  
For Atul Kumar Gupta & Co.,  
Chartered Accountants  
(Reg. No. 010915N)

(Atul Kumar Gupta)  
Partner  
(M.No. 89479)



By Order of the Board of Directors  
For Aasheesh Securities Limited

*Sadhna Goel*  
(Sadhna Goel)  
Managing Director

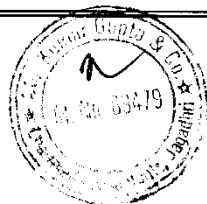
Place : Jagadhri  
Date : 21.05.2014

# AASHEESH SECURITIES LIMITED

## STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

	PARTICULARS	As at <u>31.03.2014</u>	As at <u>31.03.2013</u>
<b>A</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
	<b>1 Shareholders' Funds :</b>		
(a)	Share Capital	550.18	550.18
(B)	Reserves & Surplus	-495.04	-493.58
	<b>Sub-Total Shareholders' Funds</b>	<b>55.14</b>	<b>56.60</b>
	Share application money pending allotment	0	0
	<b>3 Non-current Liabilities :</b>		
(a)	Long term borrowings	0	0
(b)	Deferred tax liabilities (Net)	0	0
(c)	Other Long term liabilities	0	0
(d)	Long term Provisions	0	0
	<b>Sub-Total Non-Current Liabilities</b>	<b>0</b>	<b>0</b>
	<b>4 Current Liabilities :</b>		
(a)	Short term borrowings	0	0
(b)	Trade Payables	5.79	5.59
(c)	Other Current Liabilities	4.96	3.72
(d)	Short term Provisions	0	0
	<b>Sub-Total Current Liabilities</b>	<b>10.75</b>	<b>9.31</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>65.89</u></b>	<b><u>65.91</u></b>
	Current Liabilities :		
<b>B</b>	<b><u>ASSETS</u></b>		
	<b>1 Non current assets</b>		
(a)	Fixed Assets	0	0
(b)	Non current Investment	35.95	35.95
(c)	Deferred Tax Assets (Net)	0	0
(d)	Long term Loans and Advances	29.87	29.87
(e)	Other non-current Assets	0	0
	<b>Sub-Total Non-Current Assets</b>	<b>65.82</b>	<b>65.82</b>
	<b>2 Current Assets</b>		
(a)	Fixed Assets held for disposal	0	0
(b)	Current Investments	0	0
(c)	Inventories	0	0
(d)	Trade Receivables	0	0
(e)	Cash and cash Equivalents	0.07	0.09
(f)	Short term Loans and Advances	0	0
(g)	Other Current Assets	0	0
	<b>Sub-Total Current Assets</b>	<b>0.07</b>	<b>0.09</b>
	<b>TOTAL ASSETS</b>	<b><u>65.89</u></b>	<b><u>65.91</u></b>



*Sadhna Goul*