

AAGAM CAPITAL LIMITED

(CIN : L65990MH1991PLC064631)

(FORMERLY KNOWN AS SUBHKAM CAPITAL LIMITED)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER, 2015

(₹ In Lakhs)

Particulars	Quarter ended	Preceding Quarter ended	Corresponding Quarter ended	Six Month ended	Six Month 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)
1. Income from operations						
(a) Revenue from operations	-	-	-	-	-	-
(b) Other Operating Income	6.32	6.26	4.17	12.58	8.32	17.22
Total income from operations (net)	6.32	6.26	4.17	12.58	8.32	17.22
2. Expenses						
(a) Employee benefit expense	0.00	0.00	0.00	0.00	0.00	0.00
(b) Depreciation and amortisation expense	0.22	0.22	0.12	0.44	0.25	0.71
(c) Other expenses	2.38	2.58	0.90	4.96	2.91	5.76
Total expenses	2.60	2.80	1.03	5.40	3.16	6.47
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	3.72	3.46	3.15	7.17	5.16	10.75
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	3.72	3.46	3.15	7.17	5.16	10.75
6. Finance Costs	-	-	(0.00)	-	0.08	-
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5+6)	3.72	3.46	3.15	7.17	5.08	10.75
8. Exceptional items	-	-	-	-	0.20	0.20
9. Profit / (Loss) from ordinary activities before tax (7+8)	3.72	3.46	3.15	7.17	4.88	10.55
10. Tax expense	-	-	-	-	(1.07)	(1.07)
11. Net Profit / (Loss) from ordinary activities after tax (9+10)	3.72	3.46	3.15	7.17	5.95	11.63
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11+12)	3.72	3.46	3.15	7.17	5.95	11.63
14. Paid-up Equity Share Capital (FV of ₹ 10/-)	500.00	500.00	500.00	500.00	500.00	500.00
15. Reserves excluding revaluation reserves	-	-	-	-	-	(291.59)
16. EPS (Not annualised)						
(i) Basic & Diluted EPS before Extraordinary items	0.07	0.07	0.06	0.14	0.12	0.23
(ii) Basic & Diluted EPS after Extraordinary items	0.07	0.07	0.06	0.14	0.12	0.23
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
(a) Number of Shares	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
(b) Percentage of Shareholding	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2. Promoter and Promoter group shareholding						
a) Pledged/Encumbered						
-Number of shares	-	-	-	-	-	-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
-Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
-Number of shares	-	-	-	-	-	-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
-Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-

Particulars	Quarter ended 30.09.2015
B. 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 :-

- The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meeting held on November 5, 2015
- The Company is primarily engaged in a single segment business of finance and investment and is governed by a similar set of risks and returns. The said treatment is in accordance with the guiding principles enunciated in the Accounting Standard on Segment Reporting (AS-17) as notified under Section 211(3C) of the Companies Act, 1956.
- The above results are subject to Limited review by the auditors of the company.
- Tax expenses comprises of current tax, deferred tax, short provision for earlier year and MAT credit utilisation.
- Figures have been regrouped/reclassified wherever necessary.
- The statement of assets and liabilities as on 30.09.2015 is as under



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER, 2015

(₹ In Lakhs)

Particulars	As at (6 Month ended) 30-Sep-15	As at (Previous Year ended) 31-Mar-15
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share Capital	500.00	500.00
b) Reserves and Surplus	(284.42)	(291.59)
Sub - Total - Shareholders' Funds	215.58	208.41
2 Share application money pending allotment		
	-	-
3 Non-current liabilities		
a) Long - term borrowings	0.50	0.50
b) Deferred Tax Liabilities (net)	-	-
Sub - Total - Non-current Liabilities	0.50	0.50
4 Current liabilities		
a) Short - term borrowings	3.00	-
b) Short - term provisions	0.38	0.38
c) Trade payables	-	-
d) Other current liabilities	6.88	5.29
Sub - Total - Current Liabilities	10.26	5.67
TOTAL - EQUITY AND LIABILITIES	226.34	214.57
B ASSETS		
1 Non-Current Assets		
a) Fixed Assets	0.92	0.65
b) deffered tax asset (net)		
b) Non-Current investments		
c) Long - term loans and advances	11.30	11.30
Sub - Total - Non-Current Assets	12.22	11.95
2 Current Assets		
a) Inventories	-	-
b) Short-term loans and advances	209.82	199.81
c) Cash and cash equivalents	4.30	2.82
d) other current assets	-	-
Sub - Total - Current Assets	214.12	202.62
TOTAL ASSETS	226.34	214.57

FOR AAGAM CAPITAL LIMITED

ANIL KOTHARI
DIRECTOR
(DIN : 01991283)

Place : Mumbai
Date : 05/11/2015





LIMITED REVIEW REPORT

**Review Report To
The Board Of Directors
Aagam Capital Limited
Mumbai**


We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of **Aagam Capital Limited** for the quarter ended 30th September 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial results on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2400, 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 Statement is free of material misstatement. A review is limited primarily to inquiry of companies' personnel and analytical procedure applied to financial data and thus provide less assurance than an audit and accordingly we do not express an opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the accounting standards referred to in 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 with stock exchanges including the manner in which it is to be disclosed, or that it contain any material misstatement. As Company is not having Company Secretary mean while its required by Companies Act 2013.

Further, We also report that we have traced the no. of shares as well as the percentage of shareholding in respect of aggregate amount of public shareholding in terms of clause 35 of the Listing agreements and the particular relating to undisputed investor complaints from the details furnish by the management.

**For Motilal & Associates
Chartered Accountants
F. R. No. 106584W**


**Motilal Jain
Partner
M. No. 036811**



**Date : 05/11/2015
Place : Mumbai**