

ASIS LOGISTICS LIMITED						
Unit No. 611, Skylon Co-operative Housing Society, GIDC, Char Rasta, Vapi, Gujarat, 396195						
Unaudited Financial Results for the Quarter and six months ended 30 September 2015						(Rs. in Lacs)
Particulars	Quarter ended			Six months ended		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 (a) Net Sales / Income from Operations	902.51	657.56	785.64	1,560.07	1,600.72	3,233.95
(b) Other Operating Income	-	-	-	-	-	-
Total Income	902.51	657.56	785.64	1,560.07	1,600.72	3,233.95
2 Expenditure						
a. Increase/Decrease in Stock in trade and work in progress	-	-	-	-	-	-
b. Documentation expenses	742.11	598.08	640.89	1,340.19	1,323.82	2,899.45
c. Purchase of Traded goods	-	-	-	-	-	-
d. Employees Cost	39.21	32.17	81.20	71.38	173.42	419.94
e. Depreciation	138.18	138.17	145.06	276.35	349.62	552.70
f. Other Expenditure	78.16	44.86	53.42	123.01	145.17	1,157.88
g. Total	997.65	813.28	920.57	1,810.93	1,992.03	5,029.96
(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-	-
3 Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(95.15)	(155.72)	(134.94)	(250.86)	(391.32)	(1,796.01)
4 Other Income	3.67	3.36	2.13	7.03	6.82	11.72
5 Profit before Interest and Exceptional items (3+4)	(91.48)	(152.35)	(132.80)	(243.83)	(384.49)	(1,784.29)
6 Interest	1.05	2.70	1.71	3.75	3.88	124.75
7 Profit after interest but before Exceptional items (5-6)	(92.53)	(155.05)	(134.51)	(247.58)	(388.37)	(1,909.04)
8 Exceptional items	-	-	-	-	-	-
9 Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(92.53)	(155.05)	(134.51)	(247.58)	(388.37)	(1,909.04)
10 Tax Expenses -Short / (Excess) Provision for Tax	-	-	-	-	-	-
11 Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10)	(92.53)	(155.05)	(134.51)	(247.58)	(388.37)	(1,909.04)
12 Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13 Net Profit (+)/ Loss (-) for the period (11-12)	(92.53)	(155.05)	(134.51)	(247.58)	(388.37)	(1,909.04)
14 Paid-up Equity Share Capital (Face Value Rs. 1/- per share w.e.f April 24, 2015) No. in Lacs	75.26	75.26	75.26	75.26	75.26	75.26
15 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	-
16 Basic & Diluted Earning Per Share (EPS) (Not annualised)	(1.23)	(2.06)	(178.74)	(3.29)	(516.07)	(2,536.76)
17 Public Shareholding						
- Number of Public Shareholding*	2,500,000	2,500,000	25,000	2,500,000	25,000	25,000
- Percentage of Public Shareholding	33.22	33.22	33.22	33.22	33.22	33.22
18 Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered						
Number of Shares	NA	NA	NA	NA	NA	NA
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
(b) Non-encumbered						
Number of Shares	5,025,500	5,025,500	50,255	5,025,500	50,255	50,255
Percentage of Shares (as a % of the total shareholding of promoter & prom group)	100.00	100.00	100.00	100	100.00	100.00
Percentage of Shares (as a % of the total share capital of the company)	66.78	66.78	66.78	66.78	66.78	66.78

Statement of Assets and Liabilities for half year ended 30 September 2015

Particulars	As at	As at	1) The above Result and the statement of assets and liabilities have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 10 November 2015. 2) The Company is primarily engaged in the business of advising, documentation and follow up, customs clearing, forwarding and transportation related to foreign trade which, in the context of Accounting Standard 17 on "Segment Reporting", constitutes a single reportable segment. 3) Status of Investor Grievances -Opening-0, Received During the quarter-0, Grievances Redressed-0, Pending - 0. 4) All the above data are in lacs, except the details of EPS, No. of Shares, and Percentage of Shareholding. 5) The auditors of the Company have carried out a Limited Review of the Financial Results for the quarter and six months ended 30th September 2015 in compliance with Clause 41 of the Listing Agreement. The financial results have been approved by the Board of Directors at its meeting held on 10.11.2015. 6) The figures for the previous year/period are egroupped/rearranged wherever necessary.
	30.09.2015	31.03.2015	
	Unaudited	Audited	
1 Shareholders fund			
Share Capital	6,102.54	6,102.44	
Reserves and Surplus	(2,678.73)	(2,386.95)	
2 Non Current Liabilities			
Long term borrowings	6,222.91	6,194.34	
Long Term Provisions	22.63	26.25	
3 Current Liabilities			
Short term borrowings	-	-	
Trade Payables	238.11	194.35	
Other Current Liabilities	465.48	417.80	
Short term provision	259.11	245.69	
<b>Total Equity &amp; Liabilities</b>	<b>10,632.05</b>	<b>10,793.92</b>	
1 Non Current Assets			
Fixed Assets			
- Tangible Assets	906.49	697.65	
- Intangible Assets	1,663.61	2,128.23	
Capital Work In Progress	19.35	-	
Non Current Investments	3,662.21	3,662.21	
2 Current Assets			
Inventories	-	-	
Trade receivables	1,541.77	2,682.00	
Cash and Cash equivalents	65.20	68.48	
Short term Loans and Advances	2,773.42	1,555.36	
Other Current Assets	-	-	
<b>Total Assets</b>	<b>10,632.05</b>	<b>10,793.92</b>	

For Asis Logistics Limited

Hiren Oza  
Director

Date: 10th November 2015  
Place: Mumbai





# AGARWAL DESAI & SHAH

## CHARTERED ACCOUNTANTS

GROUND FLOOR, BANDRA ARCADE BUILDING, OPP. RAILWAY STATION, BANDRA (WEST), MUMBAI - 400 050.  
Tel 9820501848, 26419136, Email : rishisekhri@gmail.com

Auditors' Review Report

To The Board of Directors of

Asis Logistic Limited

We have reviewed the accompanying statement of unaudited financial results of Asis Logistic Limited for the quarter and six months ended 30 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 provides 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 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 Agarwal Desai & Shah  
Chartered Accountants  
FRN 124850W

Rishi Sekhri  
Partner  
(Membership No.126656)



Place : Mumbai  
Date 10 November 2015