

**Unaudited Financial Results for the quarter/year ended 30-09-2015**

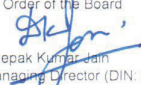
Amount (in Rs.)

PART I							
Statement of Audited Financial Results							
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Year to date figure for period ended	Year to date figure for corresponding period 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	<b>Income from operations</b>						
	(a) Net sales/income from operations	10,10,36,598	10,18,10,564	8,78,04,788	20,28,47,162	33,37,60,525	43,31,44,452
	(b) Other operating income	-	-	-	-	-	-
	<b>Total income from operations (net)</b>	<b>10,10,36,598</b>	<b>10,18,10,564</b>	<b>8,78,04,788</b>	<b>20,28,47,162</b>	<b>33,37,60,525</b>	<b>43,31,44,452</b>
2	<b>Expenses</b>						
	(a) Purchases	10,00,29,002	10,08,74,821	8,42,74,304	20,09,03,823	32,94,77,509	42,76,65,877
	(b) Changes in inventories/stock-in-trade	-	-	26,00,000	-	26,00,000	26,00,000
	(c) Employee benefits expense	2,81,550	2,79,000	2,79,000	5,60,550	4,47,660	9,87,660
	(d) Depreciation and amortisation expense	-	-	-	-	-	22,203
	(e) Other expenses	79,901	2,81,998	1,14,028	3,61,899	4,05,166	10,17,299
	<b>Total expenses</b>	<b>10,03,90,453</b>	<b>10,14,35,819</b>	<b>8,72,67,332</b>	<b>20,18,26,272</b>	<b>33,29,30,335</b>	<b>43,22,93,039</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>6,46,145</b>	<b>3,74,745</b>	<b>5,37,456</b>	<b>10,20,890</b>	<b>8,30,190</b>	<b>8,51,413</b>
4	<b>Other income</b>	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>6,46,145</b>	<b>3,74,745</b>	<b>5,37,456</b>	<b>10,20,890</b>	<b>8,30,190</b>	<b>8,51,413</b>
6	<b>Finance costs</b>	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>6,46,145</b>	<b>3,74,745</b>	<b>5,37,456</b>	<b>10,20,890</b>	<b>8,30,190</b>	<b>8,51,413</b>
8	<b>Exceptional items</b>	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>6,46,145</b>	<b>3,74,745</b>	<b>5,37,456</b>	<b>10,20,890</b>	<b>8,30,190</b>	<b>8,51,413</b>
10	<b>Tax expense</b>	-	-	-	-	-	2,65,272
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>6,46,145</b>	<b>3,74,745</b>	<b>5,37,456</b>	<b>10,20,890</b>	<b>8,30,190</b>	<b>5,86,141</b>
12	<b>Extraordinary items (net of tax expenses)</b>	-	-	-	-	-	-
13	<b>Net Profit / (Loss) After Tax for the period (11 ± 12)</b>	<b>6,46,145</b>	<b>3,74,745</b>	<b>5,37,456</b>	<b>10,20,890</b>	<b>8,30,190</b>	<b>5,86,141</b>
14	<b>Paid-up equity share capital (Face Value of Rs. 10/- each)</b>	<b>3,09,20,000</b>	<b>3,09,20,000</b>	<b>3,09,20,000</b>	<b>3,09,20,000</b>	<b>3,09,20,000</b>	<b>3,09,20,000</b>
15	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	14,89,125
16	<b>Earning per Shares (Basic &amp; Diluted) (in Rs.)</b>	<b>0.21</b>	<b>0.12</b>	<b>0.17</b>	<b>0.33</b>	<b>0.27</b>	<b>0.19</b>
<b>PART II</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	<b>Public shareholding</b>						
	- Number of shares	23,01,010	23,01,010	23,01,010	23,01,010	23,01,010	23,01,010
	- Percentage of shareholding	74.42	74.42	74.42	74.42	74.42	74.42
2	<b>Promoters and Promoter Group Shareholding</b>						
	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	7,90,990	7,90,990	7,90,990	7,90,990	7,90,990	7,90,990
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	25.58	25.58	25.58	25.58	25.58	25.58
	<b>Particulars</b>	<b>3 months ended</b>					
	<b>INVESTOR COMPLAINTS</b>	<b>30-09-2015</b>					
	Pending at the beginning of the quarter	-					
	Received during the quarter	-					
	Disposed of during the quarter	N.A.					
	Remaining unresolved at the end of the quarter	-					

**Notes:**

- 1 The above financial results of the Company for the quarter ended on September 30, 2015 have been approved by the Board of Directors at its meeting held on November 13, 2015 after being approved and recommended by the Audit Committee of the Board.
- 2 The Un-audited quarterly result are subject to Auditor's Report on Quarterly Financial Results.
- 3 Figures for the prior period have been regrouped and/or rearranged wherever considered necessary.
- 4 Statement of Assets and liabilities on the Half yearly result is annexed.

Place: Delhi  
Date: 13-11-2015

By Order of the Board  
  
Deepak Kumar Jain  
Managing Director (DIN: 00098116)



Asia Capital Limited  
Registered Office: 100 Vaishali, Pitampura, Delhi-110 034  
CIN: L65993DL1983PLC016453

Amount in Rs.

Statement of Assets and Liabilities	As at 30-09-2015	As at 31-03-2015
	Un-audited	Audited
<b>Particulars</b>		
<b>À EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	3,09,20,000	3,09,20,000
(b) Reserves and surplus	25,10,254	14,89,125
(c) Money received against share warrants	-	-
<b>Sub Total - Shareholders' funds</b>	<b>3,34,30,254</b>	<b>3,24,09,125</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	-	78,579
(b) Deferred tax liabilities (net)	-	4,662
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub Total - Non-current liabilities</b>	<b>-</b>	<b>83,241</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	2,00,000	-
(b) Trade payables	-	-
(c) Other current liabilities	79,579	29,090
(d) Short-term provisions	-	-
<b>Sub Total - Current liabilities</b>	<b>2,79,579</b>	<b>29,090</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,37,09,834</b>	<b>3,25,21,456</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	70,876	33,376
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	(4,662)	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	5,855
<b>Sub Total - Non-current assets</b>	<b>66,214</b>	<b>39,231</b>
<b>2. Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	3,86,657	-
(d) Cash and cash equivalents	8,478	10,50,695
(e) Short-term loans and advances	3,32,42,630	3,14,31,530
(f) Other current assets	5,855	-
<b>Sub Total - Current assets</b>	<b>3,36,43,620</b>	<b>3,24,82,225</b>
<b>TOTAL ASSETS</b>	<b>3,37,09,834</b>	<b>3,25,21,456</b>

Place: Delhi  
Date: 13-11-2015

By Order of the Board

  
Deepak Kumar Jain  
Managing Director (DIN: 00098116)

