

**ASHIKA CREDIT CAPITAL LIMITED**

Regd. Office : Tinity, 226/1, A.J.C. Bose Road, 7th Floor,  
Kolkata-700 020

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013**

PART-I		(Rupees in Lacs)				
Sl. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in previous year	Year to date figures for the current period ended	Previous year ended
		31/03/2013	31/12/2012	31/03/2012	31/03/2013	31/03/2012
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Income from Operations</b>					
(a)	Net Sales / Income from Operations	(675.66)	197.14	408.77	(271.31)	524.47
(b)	Other Operating Income	(32.65)	100.77	39.79	109.09	81.69
	<b>Total income from operations (net)</b>	<b>(708.31)</b>	<b>297.91</b>	<b>448.56</b>	<b>(162.22)</b>	<b>606.16</b>
2	<b>Expenses</b>					
(a)	Purchases of stock-in-trade	-	-	-	-	99.42
(b)	Changes in inventories of stock-in trade	-	-	-	-	344.02
(c)	Employees benefit expenses	14.90	9.66	8.01	39.93	28.54
(d)	Depreciation	0.48	0.55	0.56	2.14	2.22
(e)	Other expenses	8.73	5.02	15.84	23.72	21.11
	<b>Total expenses</b>	<b>24.11</b>	<b>15.23</b>	<b>24.41</b>	<b>65.79</b>	<b>495.31</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional Items ( 1 - 2 )</b>	<b>(732.42)</b>	<b>282.68</b>	<b>424.15</b>	<b>(228.01)</b>	<b>110.85</b>
4	Other Income	0.69	16.70	0.69	19.88	2.78
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items ( 3 + 4 )</b>	<b>(731.73)</b>	<b>299.38</b>	<b>424.84</b>	<b>(208.13)</b>	<b>113.63</b>
6	Finance Costs	96.31	46.08	-	156.82	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items ( 5 - 6 )</b>	<b>(828.04)</b>	<b>253.30</b>	<b>424.84</b>	<b>(364.95)</b>	<b>113.63</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax ( 7 - 8 )</b>	<b>(828.04)</b>	<b>253.30</b>	<b>424.84</b>	<b>(364.95)</b>	<b>113.63</b>
10	Tax expenses	(108.30)	-	35.54	(108.30)	35.54
11	<b>Net Profit / (Loss) from ordinary activities after tax ( 9 - 10 )</b>	<b>(719.74)</b>	<b>253.30</b>	<b>389.30</b>	<b>(256.65)</b>	<b>78.09</b>
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period ( 11 - 12 )</b>	<b>(719.74)</b>	<b>253.30</b>	<b>389.30</b>	<b>(256.65)</b>	<b>78.09</b>
14	Paid-up equity share capital (Face Value of Rs.10/- each)	699.48	699.48	699.48	699.48	699.48
15	Reserves excluding Revaluation Reserve as per balance sheet of the previous accounting year	-	-	-	2,145.53	2,402.17
16 i	<b>Earnings Per Share (before extraordinary items) ( of Rs.10/- each) (not annualised)</b>					
(a)	Basic	(10.29)	3.62	5.57	(3.67)	1.12
(b)	Diluted	(10.29)	3.62	5.57	(3.67)	1.12
16 ii	<b>Earnings Per Share (after extraordinary items) ( of Rs.10/- each) (not annualised)</b>					
(a)	Basic	(10.29)	3.62	5.57	(3.67)	1.12
(b)	Diluted	(10.29)	3.62	5.57	(3.67)	1.12

**ASHIKA CREDIT CAPITAL LIMITED**

Regd. Office : Tinity, 226/1, A.J.C. Bose Road, 7th Floor,  
Kolkata-700 020

<b>PART-II</b>						
<b>Select Information for the Quarter and Year ended 31st March, 2013</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>	<b>3 Months ended</b>	<b>Preceding 3 Months ended</b>	<b>Corresponding 3 Months ended in previous year</b>	<b>Year to date figures for the current period ended</b>	<b>Previous year ended</b>
		<b>31/03/2013</b>	<b>31/12/2012</b>	<b>31/03/2012</b>	<b>31/03/2013</b>	<b>31/03/2012</b>
1	Public Shareholding - Number of Shares - Percentage of shareholding	3,203,131 45.7929%	3,203,131 45.7929%	3,203,131 45.7929%	3,203,131 45.7929%	3,203,131 45.7929%
2	Promoters 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 shares capital of the company)	-	-	-	-	-
(b)	Non-encumbered					
	- Number of Shares	3,791,695	3,791,695	3,791,695	3,791,695	3,791,695
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total shares capital of the company)	54.2071%	54.2071%	54.2071%	54.2071%	54.2071%

<b>Particulars</b>		<b>3 Months ended 31/03/2013</b>
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
(a)	Pending at the beginning of the quarter	Nil
(b)	Received during the quarter	Nil
(c)	Disposed of during the quarter	Nil
(d)	Remaining unresolved at the end of the quarter	Nil

**Notes to the Financial Results -**

- (1) The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 26th April, 2013.
- (2) The figures of the last quarter are balancing figure between Audited figures in respect of full financial year and the published year to year figures upto the third quarter of the relevant financial year.
- (3) Tax Provisions for the full year has been provided in the last quarter ended on 31.03.2013 & 31.03.2012.
- (4) Segment Results :

<i>(Rupees in Lacs)</i>						
<b>Sl. No.</b>	<b>Particulars</b>	<b>3 Months ended</b>	<b>Preceding 3 Months ended</b>	<b>Corresponding 3 Months ended in previous year</b>	<b>Year to date figures for the current period ended</b>	<b>Previous year ended</b>
		<b>31/03/2013</b>	<b>31/12/2012</b>	<b>31/03/2012</b>	<b>31/03/2013</b>	<b>31/03/2012</b>
		<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
1	<b>Segment Revenue</b>					
(a)	Investment & Financing Activities	(707.62)	314.62	448.56	(142.34)	160.36
(b)	Commodity Trading Activities	-	-	-	-	445.80
	<b>Net Sales / Income From Operations</b>	<b>(707.62)</b>	<b>314.62</b>	<b>448.56</b>	<b>(142.34)</b>	<b>606.16</b>
2	<b>Segment Results</b>					
(a)	Investment & Financing Activities	(719.74)	253.30	445.29	(364.95)	158.75
(b)	Commodity Trading Activities	-	-	-	-	1.95
	<b>Total</b>	<b>(719.74)</b>	<b>253.30</b>	<b>445.29</b>	<b>(364.95)</b>	<b>160.70</b>
	Less: Un-allocable expenditure (net off unallocable income)	-	-	20.45	-	47.07
	<b>Total Profit Before Tax</b>	<b>(719.74)</b>	<b>253.30</b>	<b>424.84</b>	<b>(364.95)</b>	<b>113.63</b>
3	<b>Capital Employed</b>					
(a)	Investment & Financing Activities	2,845.18	3,564.64	2,999.55	2,845.18	2,999.55
(b)	Commodity Trading Activities	-	-	-	-	-
(c)	Unallocated Capital Employed	-	-	102.27	-	102.27
	<b>Total</b>	<b>2,845.18</b>	<b>3,564.64</b>	<b>3,101.82</b>	<b>2,845.18</b>	<b>3,101.82</b>

- (5) The previous period/s/ year's figures have been reclassified/regrouped, wherever necessary to make it comparable with the current period to confirm with the requirements of revised schedule VI to the Companies Act, 1956.

**For and on behalf of the Board**

Place : Kolkata  
Date : 26th April, 2013

sd/-  
(Pawan Jain)  
Managing Director

**ASHIKA CREDIT CAPITAL LIMITED**

Regd. Office : Tinity, 226/1, A.J.C. Bose Road, 7th Floor,  
Kolkata-700 020

**STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED 31ST MARCH '2013**

(Rs in lacs)

Sl No	Particulars	As at Current Year ended 31st March 2013 (Audited)	As at Previous Year ended 31st March 2012 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds :</b>		
	a) Share Capital	699.65	699.65
	b) Reserves & Surplus	2145.53	2402.18
	c) Money received against share warrants	-	-
	<b>Sub - total - Shareholders' funds</b>	<b>2845.18</b>	<b>3101.83</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Non-current liabilities</b>		
	a) Long-term borrowings	-	-
	b) Deferred tax liabilities (net)	-	3.18
	c) Other long-term liabilities	-	-
	d) Long-term provisions	2.36	1.94
	<b>Sub - total - Non-current liabilities</b>	<b>2.36</b>	<b>5.12</b>
<b>4</b>	<b>Current liabilities</b>		
	a) Short-term borrowings	3,116.62	-
	b) Trade payables	6.72	2.02
	c) Other current liabilities	75.94	2.79
	d) Short-term provisions	7.38	3.05
	<b>Sub - total - current liabilities</b>	<b>3206.66</b>	<b>7.86</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6054.2</b>	<b>3114.81</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	a) Fixed assets	27.95	46.35
	b) Non-current investments	1569.11	1411.35
	c) Deferred tax assets (net)	105.40	-
	d) Long-term loans and advances	245.58	218.10
	e) Other non-current assets	31.01	218.82
	<b>Sub - total - Non-current assets</b>	<b>1979.05</b>	<b>1894.62</b>
<b>2</b>	<b>Current assets</b>		
	a) Current investments	-	-
	b) Inventories	-	-
	c) Trade receivables	-	47.15
	d) Cash and cash equivalents	1033.45	64.91
	e) Short-term loans and advances	3014.97	1108.13
	f) Other current assets	26.73	-
	<b>Sub - total - Current assets</b>	<b>4075.13</b>	<b>1220.19</b>
	<b>TOTAL - ASSETS</b>	<b>6054.2</b>	<b>3037.22</b>

For and on behalf of the Board

Place : Kolkata  
Date : 26th April 2013

SD/  
(Pawan Jain)  
Managing Director