

ASHIKA CREDIT CAPITAL LIMITED

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

(Rupees in Lacs)

PART-I					
Sl. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in previous year	Previous year ended
		30/06/2014	31/03/2014	30/06/2013	31/03/2014
		Unaudited	Audited (Refer Note. 3)	Unaudited	Audited
1	Income from Operations				
	(a) Net Sales / Income from Operations	63.65	(160.88)	198.44	423.61
	(b) Other Operating Income	19.13	24.45	28.35	(97.63)
	Total income from operations (net)	82.78	(136.43)	226.79	325.98
2	Expenses				
	(a) Employees benefit expenses	12.34	10.02	16.55	49.22
	(b) Depreciation	0.09	0.23	0.48	1.45
	(c) Other expenses	9.30	8.55	5.17	34.73
	(d) Provision for Non-Performing Assets	-	201.53	-	201.53
	Total expenses	21.72	220.33	22.20	286.93
3	Profit / (Loss) from Operations before other income, finance costs and exceptional Items (1 - 2)	61.06	(356.76)	204.59	39.05
4	Other Income	-	2.80	1.40	6.12
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	61.06	(353.96)	205.99	45.17
6	Finance costs	12.76	5.54	85.24	214.82
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	48.29	(359.50)	120.75	(169.65)
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	48.29	(359.50)	120.75	(169.65)
10	Tax expenses	-	10.90	-	10.90
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	48.29	(370.40)	120.75	(180.55)
12	Extraordinary Items (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	48.29	(370.40)	120.75	(180.55)
14	Paid-up equity share capital (Face Value of Rs.10/- each)	699.48	699.48	699.48	699.48
15	Reserves excluding Revaluation Reserve as per balance sheet of the previous accounting year	-	-	-	1,964.99
16 i	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised)				
	(a) Basic	0.69	(5.30)	1.73	(2.58)
	(b) Diluted	0.69	(5.30)	1.73	(2.58)
16 ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised)				
	(a) Basic	0.69	(5.30)	1.73	(2.58)
	(b) Diluted	0.69	(5.30)	1.73	(2.58)

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		PART-II			
		Select Information for the Quarter ended 30th June 2014			
A	PARTICULARS OF SHAREHOLDING	3 Months ended	Preceeding 3 Months ended	Corresponding 3 Months ended in previous year	Previous year ended
		30/06/2014	31/03/2014	30/06/2013	31/03/2014
1	Public Shareholding				
	- Number of Shares	5,138,926	5,138,926	3,203,131	5,138,926
	- Percentage of shareholding	73.4675%	73.4675%	45.7929%	73.4675%
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	1,855,900	1,855,900	3,791,695	1,855,900
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total shares capital of the company)	26.5325%	26.5325%	54.2071%	26.5325%

		Particulars	3 Months ended 30/06/2014
B	INVESTOR COMPLAINTS		
(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 -

- The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th July ,2014. The Statutory Auditors have conducted limited review of the results in terms of clause 41 of the Listing Agreement.
- The above unaudited Financial Results are subject to provision for tax expense including deferred tax assets/ liabilities, if any which will be accounted for at the end of the financial year.
- The figures for the quarter ended 31st March, 2014 are the balancing figures between audited figures in respect of the full financial year and the year to date published figures upto the quarter ended 31st December, 2013.
- The Company is engaged in Financial Services and its operations constitute a single segment in the context of Accounting Standard (AS) 17 'Segment Reporting'.
- Figures for the previous periods are reclassified/regrouped, wherever necessary to conform to current period's classification.

For and on behalf of the Board
S/d

Place : Kolkata
Date : 12th July, 2014

(Pawan Jain)
Managing Director