

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 2012

(Rupees in Lacs)

Sl. No.	Particulars	3 Months ended	Preceeding 3 Months ended	Corresponding 3 Months ended in previous year	Previous year ended
		30/06/2012	31/03/2012	30/06/2011	31/03/2012
		Unaudited	Audited	Unaudited	Audited
1	PART-I				
	Income from Operations				
	(a) Net Sales / Income from Operations	15.38	408.77	539.05	524.47
	(b) Other Operating Income	0.13	39.79	17.12	81.69
	Total income from operations (net)	15.51	448.56	556.17	606.16
2	Expenses				
	(a) Purchases of traded goods	-	-	99.42	99.42
	(b) Changes in inventories of stock-in trade	-	-	344.02	344.02
	(c) Employees benefit expense	7.81	8.01	5.41	28.54
	(d) Depreciation	0.55	0.56	0.55	2.22
	(e) Other expenses	2.62	15.84	1.77	21.11
	Total expenses	10.98	24.41	451.17	495.31
3	Profit / (Loss) from Operations before other Income, finance costs and exceptional Items (1 - 2)	4.53	424.15	105.00	110.85
4	Other Income	1.02	0.69	0.69	2.78
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	5.55	424.84	105.69	113.63
6	Finance costs	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	5.55	424.84	105.69	113.63
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	5.55	424.84	105.69	113.63
10	Tax expense	-	35.54	-	35.54
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	5.55	389.30	105.69	78.09
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	5.55	389.30	105.69	78.09
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	-	-	-	2,402.17
16 i	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised)				
	(a) Basic	0.08	5.57	1.51	1.12
	(b) Diluted	0.08	5.57	1.51	1.12
16 ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised)				
	(a) Basic	0.08	5.57	1.51	1.12
	(b) Diluted	0.08	5.57	1.51	1.12

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A	1	PART-II				
		PARTICULARS OF SHAREHOLDING				
		Public Shareholding				
		- Number of Shares	3,203,131	3,203,131	3,203,131	3,203,131
		- Percentage of shareholding	45.7929%	45.7929%	45.7929%	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
		- 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)	54.2071%	54.2071%	54.2071%	54.2071%

		Particulars	3 Months ended 30/06/2012
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 30th July, 2012. The results have been reviewed by the Statutory Auditors.
- 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.
- Segment Results :

Sl. No.	Particulars	<i>(Rupees in Lacs)</i>			
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Previous year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue				
(a)	Investment & Financing Activities	16.53	448.56	102.83	160.36
(b)	Commodity Trading Activities	-	-	453.34	445.80
	Net Sales / Income From Operations	16.53	448.56	556.17	606.16
2	Segment Results				
(a)	Investment & Financing Activities	5.55	444.77	102.82	158.75
(b)	Commodity Trading Activities	-	-	9.63	1.95
	Total	5.55	444.77	112.45	160.70
	Less: Un-allocable expenditure (net off unallocable income)	-	19.93	6.76	47.07
	Total Profit Before Tax	5.55	424.84	105.69	113.63
3	Capital Employed				
(a)	Investment & Financing Activities	3,107.37	2,999.55	2,988.36	2,999.55
(b)	Commodity Trading Activities	-	-	0.17	-
(c)	Unallocated Capital Employed	-	102.27	163.36	102.27
	Total	3,107.37	3,101.82	3,151.89	3,101.82

- The figures for the quarter ended 31st March, 2012 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, 2011
- Figures for the previous periods are reclassified/regrouped, wherever necessary as per the format revised by SEBI in conformity with the revised Schedule VI to the Companies Act, 1956.

For and on behalf of the Board

Place : Kolkata
Date : 30th July, 2012

(Pawan Jain)
Managing Director