

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

PART-I		<i>(Rupees in Lacs)</i>				
Sl. No.	Particulars	3 Months ended	Preceeding 3 Months ended	Corresponding 3 Months ended in previous year	Year to date figures for the current period ended	Previous year ended
		30/09/2013	30/06/2013	30/09/2012	30/09/2013	31/03/2013
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations					
	(a) Net Sales / Income from Operations	209.11	198.44	191.83	407.55	(271.31)
	(b) Other Operating Income	27.45	28.35	40.84	55.81	109.09
	Total Income from Operations (net)	236.56	226.79	232.67	463.36	(162.22)
2	Expenses					
	(a) Employees Benefit Expenses	10.41	16.55	7.56	26.96	39.93
	(b) Depreciation	0.48	0.48	0.55	0.97	2.14
	(c) Other Expenses	8.39	5.17	7.68	13.56	23.72
	Total Expenses	19.28	22.20	15.79	41.49	65.79
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	217.28	204.59	216.88	421.87	(228.01)
4	Other Income	0.70	1.40	1.79	2.09	19.88
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	217.98	205.99	218.67	423.96	(208.13)
6	Finance Costs	77.45	85.24	14.43	162.69	156.82
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	140.53	120.75	204.24	261.27	(364.95)
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	140.53	120.75	204.24	261.27	(364.95)
10	Tax Expenses	-	-	-	-	(108.30)
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	140.53	120.75	204.24	261.27	(256.65)
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	140.53	120.75	204.24	261.27	(256.65)
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
16 i	Earnings Per Share (before extraordinary items) of Rs.10/- each (not annualised)					
	(a) Basic	2.01	1.73	2.92	3.74	(3.67)
	(b) Diluted	2.01	1.73	2.92	3.74	(3.67)
16 ii	Earnings Per Share (after extraordinary items) of Rs.10/- each (not annualised)					
	(a) Basic	2.01	1.73	2.92	3.74	(3.67)
	(b) Diluted	2.01	1.73	2.92	3.74	(3.67)

A	PART-II PARTICULARS OF SHAREHOLDING	Select Information for the Quarter ended 30th September 2013			Year to date figures for the current period ended 30/09/2013	Previous year ended 31/03/2013
		3 Months ended	Preceeding 3 Months ended	Corresponding 3 Months ended in previous year		
		30/09/2013	30/06/2013	30/09/2012		
1	Public Shareholding					
	- Number of Shares	3,203,131	3,203,131	3,203,131	3,203,131	3,203,131
	- Percentage of shareholding	45.7929%	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	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%

Particulars		3 Months ended 30/09/2013
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 -

- (1) The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 26th October 2013. The Statutory Auditors have conducted limited review of the results in terms of clause 41 of the Listing Agreement.
- (2) 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.
- (3) As the Company's Business activity falls within a single significant primary business segment, viz. "Financial Services", no separate segment information is disclosed.
- (4) Figures for the previous periods are reclassified/regrouped, wherever necessary to conform to current period's classification.

For and on behalf of the Board

Place : Kolkata
 Date : 26th October 2013

(Pawan Jain)
 Managing Director

ASHIKA CREDIT CAPITAL LIMITED

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

STATEMENT OF ASSETS & LIABILITIES FOR THE PERIOD ENDED 30TH SEPTEMBER '2013

(Rs. In Lacs)

S.No	Particulars	As at Current Period ended 30th September, 2013 (Unaudited)	As at Previous Year ended 31st March 2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds :		
	a) Share Capital	699.65	699.65
	b) Reserves & Surplus	2,406.79	2,145.53
	c) Money received against share warrants	-	-
	Sub - total - Shareholders' funds	3,106.44	2,845.18
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	a) Long-term borrowings	-	-
	b) Deferred tax liabilities (net)	-	-
	c) Other long-term liabilities	-	-
	d) Long-term provisions	3.08	2.36
	Sub - total - Non-current liabilities	3.08	2.36
4	Current liabilities		
	a) Short-term borrowings	2,282.54	3,116.62
	b) Trade payables	17.99	6.72
	c) Other current liabilities	20.64	75.94
	d) Short-term provisions	6.21	7.38
	Sub - total - Current liabilities	2,327.38	3,206.66
	TOTAL - EQUITY AND LIABILITIES	5,436.90	6,054.20
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	26.98	27.95
	b) Non-current investments	1,469.40	1,569.11
	c) Deferred tax assets (net)	105.40	105.40
	d) Long-term loans and advances	45.58	245.58
	e) Other non-current assets	-	31.01
	Sub - total - Non-current assets	1,647.36	1,979.05
2	Current assets		
	a) Current investments	0.02	-
	b) Inventories	-	-
	c) Trade receivables	-	-
	d) Cash and cash equivalents	1,014.58	1,033.45
	e) Short-term loans and advances	2,703.08	3,014.97
	f) Other current assets	71.86	26.73
	Sub - total - Current assets	3,789.54	4,075.15
	TOTAL - ASSETS	5,436.90	6,054.20

For and on behalf of the Board

Place : Kolkata
Date : 26th October, 2013

(Pawan Jain)
Managing Director