



ASHIKA CREDIT CAPITAL LIMITED

CIN:L67120WB1994PLC062159

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

Tel no: (033) 22839952 / 40102500, Fax no: (033) 22891555

Email : ashika@ashikagroup.com, website : www.ashikagroup.com

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

(Rupees in Lacs)

PART-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	Corresponding 6 Months ended in previous year	Previous year ended
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations	67.69	63.65	209.11	131.34	407.55	423.61
	(b) Other Operating Income	5.91	19.13	27.45	25.04	55.81	(97.63)
	Total income from operations (net)	73.60	82.78	236.56	156.38	463.36	325.98
2	Expenses						
	(a) Employees benefit expenses	9.63	12.34	10.41	21.97	26.96	49.22
	(b) Depreciation	0.09	0.09	0.48	0.18	0.97	1.45
	(c) Other expenses	5.85	9.30	8.39	15.15	13.56	34.73
	(d) Provision for Non-Performing Assets	-	-	-	-	-	201.53
	Total expenses	15.57	21.73	19.28	37.30	41.49	286.93
3	Profit / (Loss) from Operations before other income, finance costs and exceptional Items (1 - 2)	58.03	61.05	217.28	119.08	421.87	39.05
4	Other Income	-	-	0.70	-	2.09	6.12
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	58.03	61.05	217.98	119.08	423.96	45.17
6	Finance costs	0.05	12.76	77.45	12.81	162.69	214.82
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	57.98	48.29	140.53	106.27	261.27	(169.65)
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	57.98	48.29	140.53	106.27	261.27	(169.65)
10	Tax expenses	-	-	-	-	-	10.90
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	57.98	48.29	140.53	106.27	261.27	(180.55)
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	57.98	48.29	140.53	106.27	261.27	(180.55)



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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	Corresponding 6 Months ended in previous year	Previous year ended
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
14	Paid-up equity share capital (Face Value of Rs.10/- each)	699.48	699.48	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	0.83	0.69	2.01	1.52	3.74	(2.58)
(b)	Diluted	0.83	0.69	2.01	1.52	3.74	(2.58)
16 ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised)						
(a)	Basic	0.83	0.69	2.01	1.52	3.74	(2.58)
(b)	Diluted	0.83	0.69	2.01	1.52	3.74	(2.58)

PART-II		Select Information for the Quarter ended 30th September 2014					
A	PARTICULARS OF SHAREHOLDING	3 Months ended	Preceeding 3 Months ended	Corresponding 3 Months ended in previous year	Year to date figures for the current period ended	Corresponding 6 Months ended in previous year	Previous year ended
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
1	Public Shareholding						
	- Number of Shares	5,138,926	5,138,926	3,203,131	5,138,926	3,203,131	5,138,926
	- Percentage of shareholding	73.4675%	73.4675%	45.7929%	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	3,791,695	1,855,900
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100	100	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%	54.2071%	26.5325%



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	Particulars	3 Months ended 30/09/2014
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 -

- (1) The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 25th October, 2014. 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) The Company is engaged in Financial Services and its operations constitute a single segment in the context of Accounting Standard (AS) 17 'Segment Reporting'.
- (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 : 25th October, 2014

S/d
(Pawan Jain)
Managing Director
DIN: 00038076



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STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER '2014

(Rs. In Lacs)

S.No	Particulars	As at 30th September, 2014	As at 31st March, 2014
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	699.65	699.65
	b) Reserves and Surplus	2,070.16	1,964.98
	Sub Total - Shareholders' Funds	2,769.81	2,664.63
2	Non - Current Liabilities		
	a) Long Term Provisions	205.06	202.73
	Sub Total - Non-Current Liabilities	205.06	202.73
3	Current Liabilities		
	a) Short Term Borrowings	-	751.31
	b) Trade Payables	0.27	1.65
	c) Other Current Liabilities	7.98	8.06
	d) Short Term Provisions	3.77	3.56
	Sub Total - Current Liabilities	12.02	764.58
	TOTAL - EQUITY AND LIABILITIES	2,986.89	3,631.94
B	ASSETS		
1	Non - Current Assets		
	a) Fixed Assets	19.76	21.12
	b) Non- Current Investments	353.30	4.68
	c) Deferred Tax Assets (Net)	94.51	94.51
	d) Long Term Loans & Advances	45.58	154.58
	e) Other Non - Current Assets	0.12	0.12
	Sub Total - Non-Current Assets	513.27	275.01
2	Current Assets		
	a) Cash & Bank Balances	19.40	1,018.84
	b) Short Term Loans & Advances	2,454.22	2,225.14
	c) Other Current Assets	-	112.95
	Sub Total - Current Assets	2,473.62	3,356.93
	TOTAL - ASSETS	2,986.89	3,631.94

For and on behalf of the Board

Place : Kolkata
Date : 25th October, 2014

S/d
(Pawan Jain)
Managing Director
DIN: 00038076