



# ASHIKA CREDIT CAPITAL LIMITED

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

## REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND PERIOD ENDED 31ST DECEMBER, 2011

Sl. No.	Particulars	3 months ended	Previous 3 months ended	Corresponding 3 Months ended in previous year	Year to date figures for the current period ended	Year to date figures for the previous year ended	Previous year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Segment Revenue</b>						
	(a) Investment & Financing Activities	(296.56)	(112.53)	(234.32)	(306.39)	138.72	95.83
	(b) Commodity Trading Activities	-	-	-	453.34	-	254.93
	<b>Net sales/Income From Operations</b>	<b>(296.56)</b>	<b>(112.53)</b>	<b>(234.32)</b>	<b>146.95</b>	<b>138.72</b>	<b>350.76</b>
2	<b>Segment Results</b>						
	(a) Investment & Financing Activities	(296.56)	(112.54)	(239.32)	(306.41)	138.74	100.34
	(b) Commodity Trading Activities	-	-	-	9.63	-	6.29
	Total	<b>(296.56)</b>	<b>(112.54)</b>	<b>(239.32)</b>	<b>(296.77)</b>	<b>138.74</b>	<b>106.64</b>
	Less: Un-allocable expenditure (net)	(2.07)	9.87	3.34	14.44	36.07	48.68
	<b>Total Profit Before Tax</b>	<b>(294.49)</b>	<b>(122.41)</b>	<b>(242.66)</b>	<b>(311.21)</b>	<b>102.66</b>	<b>57.96</b>
3	<b>Capital Employed</b>						
	(a) Investment & Financing Activities	2,551.74	2,905.47	3,017.37	2,551.74	3,017.37	2,099.99
	(b) Commodity Trading Activities	-	-	-	-	-	441.59
	(c) Unallocated	161.32	102.07	91.20	161.32	91.20	546.42
	<b>Total</b>	<b>2,713.05</b>	<b>3,007.54</b>	<b>3,108.56</b>	<b>2,713.05</b>	<b>3,108.56</b>	<b>3,088.00</b>

**Notes:-**

- (1) The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th January, 2012.
- (2) The statutory auditors of the company have conducted "Limited Review" of the financial results as required under Clause 41 of the Listing Agreement.
- (3) The above unaudited financial results are subject to provision for taxation, if any, which will be accounted for at the end of the financial year.
- (4) As intimated by the Company Registrar, no investor complaint was pending as on 1st October, 2011 and no investor complaints were received during the quarter ended 31st December, 2011
- (5) The above information are furnished for each reportable segments as identified in accordance with AS -17, issued by ICAI Company (Accounting Standards) Rules, 2006.
- (6) Previous period's / year figures have been regrouped / recomputed wherever necessary.

**For and on behalf of the Board**

Place : Kolkata  
Date : 30th January, 2012

sd/-  
(Pawan Jain)  
Managing Director