

# ASHIKA CREDIT CAPITAL LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE '2011

(Rupees in Lacs)

Sl. No.	Particulars	Quarter Ended 30th June'2011	Corresponding Quarter ended 30th June ' 2010	Year to date figures for the quarter ended 30.06.2011	Corresponding Year to date figures for the quarter ended 30.06.2010	Previous Accounting Year Ended 31.03.2011
		Unaudited	Unaudited (After Limited Review)	Unaudited	Unaudited (After Limited Review)	Audited
1	(a) Net sales/ Income from Operation	549.18	(215.04)	549.18	(215.04)	320.07
	(b) Other Operating Income	-	16.89	-	16.89	30.69
		549.18	(198.15)	549.18	(198.15)	350.76
2	<b>Expenditure</b>					
	(a) Increase / decrease in stock in trade & WIP	344.02	-	344.02	-	(344.02)
	(b) Consumption of raw materials	-	-	-	-	-
	(c) Purchase of traded goods	99.54	-	99.54	-	592.22
	(d) Employees cost	5.41	7.60	5.41	7.60	31.67
	(e) Depreciation	0.55	0.42	0.55	0.42	2.00
	(f) Other Expenditure	1.34	2.65	1.34	2.65	15.23
	(g) Total	450.86	10.67	450.86	10.67	297.09
3	Profit from Operations before Other Income, Interest & Exceptional Items ( 1 - 2 )	98.32	(208.83)	98.32	(208.83)	53.67
4	Other Income	0.82	0.72	0.82	0.72	4.29
5	Profit before Interest & Exceptional Items ( 3 + 4 )	99.14	(208.10)	99.14	(208.10)	57.96
6	Interest	-	-	-	-	-
7	Profit after Interest but before Exceptional Items ( 5 - 6 )	99.14	(208.10)	99.14	(208.10)	57.96
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax ( 7 + 8 )	99.14	(208.10)	99.14	(208.10)	57.96
10	Tax Expense	-	-	-	-	52.20
11	Net Profit (+) / Loss (-) from Ordinary activities after tax ( 9 - 10 )	99.14	(208.10)	99.14	(208.10)	5.76
12	Extraordinary Item	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period ( 11 - 12 )	99.14	(208.10)	99.14	(208.10)	5.76
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	-	-	-	-	2,325.75
16	<b>Earning Per Share (EPS)</b>					
	(a) Basic and diluted EPS before Extraordinary items for the period (not annualized)	1.42	(2.98)	1.42	(2.98)	0.08
	(b) Basic and diluted EPS after Extraordinary items for the period (not annualized)	1.42	(2.98)	1.42	(2.98)	0.08
17	Public Shareholding					
	- Number of Shares	3,203,131	3203131	3,203,131	3203131	3,203,131
	- Percentage of shareholding	45.7929%	45.7929%	45.7929%	45.7929%	45.7929%
18	Promoters and promoter group Shareholding					
	(a) Pledge/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%

**Notes:-**

- (1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 15th July'2011
- (2) Previous Year's figures have been regrouped or rearranged wherever necessary.
- (3) There has been no Investor grievances during the quarter ended 30th June'2011
- (4) Tax expenses and Statutory Provisions, if any will be accounted for at the end of the financial year.
- (5) Segment Reporting as defined in Accounting Standard 17 is not applicable.

**For and on behalf of the Board**  
Sd/-

Place : Kolkata

Date : 15th July'2011

Pawan Jain  
Managing Director