

ASHIKA CREDIT CAPITAL LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2009

(Rupees in Lacs)

No.	Particulars	3 months ended 30.09.2009	Corresponding 3 months ended 30.09.2008	Year to date figures for the quarter ended 30.09.2009	Corresponding Year to date for the quarter ended 30.09.2008	Previous Accounting Year Ended 31.03.2009
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net sales/ Income from Operation	(5.39)	18.84	19.94	153.18	187.53
	(b) Other Operating Income	0.82	0.70	1.80	0.70	1.28
		(4.56)	19.54	21.75	153.88	188.81
2	Expenditure					
	(a) Increase / decrease in stock in trade & WIP	2.89	1.22	1.35	2.57	4.04
	(b) Consumption of raw materials	-	-	-	-	-
	(c) Purchase of traded goods	-	-	-	109.83	109.83
	(d) Employees cost	2.97	5.16	6.38	7.97	14.18
	(e) Depreciation	0.41	0.26	0.83	0.29	1.06
	(f) Other Expenditure	1.81	1.23	3.43	3.03	11.72
	(g) Total	8.09	7.87	12.00	123.69	140.83
3	Profit from Operations before Other Income, Interest & Exceptional Items (1 - 2)	(12.65)	11.67	9.75	30.19	47.98
4	Other Income	0.28	0.68	0.55	0.96	1.72
5	Profit before Interest & Exceptional Items (3 + 4)	(12.38)	12.35	10.29	31.15	49.70
6	Interest	0.07	10.13	0.99	21.16	28.55
7	Profit after Interest but before Exceptional Items (5 - 6)	(12.45)	2.22	9.30	9.99	21.15
8	Exceptional Items	-	3.00	-	3.00	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7 + 8)	(12.45)	5.22	9.30	12.99	21.15
10	Tax Expense	-	-	-	-	6.75
11	Net Profit (+) / Loss (-) from Ordinary activities after tax (9 - 10)	(12.45)	5.22	9.30	12.99	14.40
12	Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11 - 12)	(12.45)	5.22	9.30	12.99	14.40
14	Paid-up equity share capital (Face Value of Rs.10/- each)	499.48	499.48	499.48	499.48	499.48
15	Reserves excluding Revaluation Reserve as per balance Sheet of the previous accounting year	496.41	473.38	496.41	473.38	473.38
16	Earning Per Share (EPS)					
	(a) Basic and diluted EPS before Extraordinary items for the period (not annualized)	(0.25)	0.10	0.19	0.26	0.29
	(b) Basic and diluted EPS after Extraordinary items for the period (not annualized)	(0.25)	0.13	0.19	0.26	0.29
17	Public Shareholding					
	- Number of Shares	2,303,131	2303131	2,303,131	2303131	2,303,131
	- Percentage of shareholding	46.1103%	46.1103%	46.1103%	46.1103%	46.1103%
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	-	-	-	-	-
	- 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)	-	-	-	-	-

Notes:-

- (1) The above unaudited results are subject to Taxation and have been taken on record by the Board of Directors at their meeting held on 30th October, 2009
- (2) Segment Reporting as defined in Accounting Standard 17 is not applicable.
- (3) Previous Year's figures have been regrouped or rearranged wherever necessary.
- (4) There has been no Investor grievances during the quarter ended 30th September, 2009
- (5) Tax expenses if any, will be accounted for at the end of the Financial Year.

For and on behalf of the Board

Pawan Jain
Director

Place : Kolkata

Date : 30th October, 2009