

# 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 31ST DECEMBER 2009

Sl. No.		Particulars	(Rupees in Lacs)			
			3 months ended 31.12.2009	Corresponding 3 months ended 31.12.2008	Year to date figures for the quarter ended 31.12.2009	Corresponding Year to date for the quarter ended 31.12.2008
			Unaudited (After Limited Review)	Unaudited	Unaudited (After Limited Review)	Audited
1	(a)	Net sales/ Income from Operation	27.36	22.12	45.75	187.53
	(b)	Other Operating Income	0.35	0.08	2.15	1.28
		Total Income	27.71	22.20	47.90	188.81
2		<b>Expenditure</b>				
	(a)	Increase / decrease in stock in trade & WIP	-	0.82	-	4.04
	(b)	Consumption of raw materials	-	-	-	3.39
	(c)	Purchase of traded goods	-	-	-	109.83
	(d)	Employees cost	4.10	2.53	10.93	14.18
	(e)	Depreciation	0.42	0.28	1.25	1.06
	(f)	Other Expenditure	1.50	2.56	4.83	11.72
	(g)	Total	6.02	6.19	17.01	140.83
3		Profit from Operations before Other Income, Interest, Tax & Exceptional Items (1 - 2)	21.69	16.01	30.89	47.98
4		Other Income	0.27	0.58	0.82	1.72
5		Profit before Interest, Tax & Exceptional Items (3 + 4)	21.97	16.59	31.71	49.70
6		Interest	2.58	4.74	3.53	28.55
7		Profit after Interest but before Tax & Exceptional Items (5 - 6)	19.39	11.85	28.18	21.15
8		Exceptional Items	-	-	-	-
9		Profit (+) / Loss (-) from Ordinary Activities before tax (7 + 8)	19.39	11.85	28.18	21.15
10		Tax Expense	-	-	-	6.75
11		Net Profit (+) / Loss (-) from Ordinary activities after tax (9 - 10)	19.39	11.85	28.18	14.40
12		Extraordinary Item (net of tax expense Rs. ....)	-	-	-	-
13		Net Profit (+) / Loss (-) for the period (11 - 12)	19.39	11.85	28.18	14.40
14		Paid-up equity share capital (Face Value of Rs.10/- each)	499.48	499.48	499.48	499.48
15		Reserves excluding Revaluation Reserve as per balance Sheet of the previous accounting year	-	-	-	489.08
16		<b>Earning Per Share (EPS)</b>				
	(a)	Basic and diluted EPS before Extraordinary items for the period (not annualized)	0.39	0.24	0.56	0.29
	(b)	Basic and diluted EPS after Extraordinary items for the period (not annualized)	0.39	0.24	0.56	0.29
17		Public Shareholding				
		- Number of Shares	2,303,131	2303131	2,303,131	2,303,131
		- Percentage of shareholding	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	2,691,695	N.A	2,691,695	2,691,695
		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	N.A	100	100
		- Percentage of shares (as a % of the total shares capital of the company)	53.8897%	N.A	53.8897%	53.8897%

**Notes:-**

- (1) The above unaudited results are subject to Taxation and have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 27th January, 2010
- (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 31st december 2009
- (5) Tax expenses if any, will be accounted for at the end of the Financial Year.

Place : Kolkata  
Date : 27th January 2010

For and on behalf of the Board

sd/-  
Daulat Jain  
Director