

Scrip code

Scrip code	538777
NSE Symbol	
MSEI Symbol	
ISIN	
Name of company	Asia Capital Limited
Result Type	Main Format
Type of company	Non SME
Class of security	Equity
Date of start of financial year	01-04-2018
Date of end of financial year	31-03-2019
Date of board meeting when results were approved	23-07-2018
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13-07-2018
Description of presentation currency	INR
Level of rounding used in financial results	Actual
Reporting Quarter	First quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	NBFC
Start time of board meeting	23-07-2018 04:00
End time of board meeting	23-07-2018 05:00
Declaration of unmodified opinion or statement on impact of audit qualification	

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2018	01-04-2018
B	Date of end of reporting period	30-06-2018	30-06-2018
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	101874444	101874444
	Other income	0	0
	Total Revenue	101874444	101874444
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	100877761	100877761
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	251000	251000
(e)	Finance costs	0	0
(f)	Depreciation and amortisation expense	2444	2444
(g)	Other Expenses		
1	Other Expenses	347465	347465
	Total other expenses	347465	347465
	Total expenses	101478670	101478670

Financial Results – Other than Bank

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3	Profit before exceptional and extraordinary items and tax	395774	395774
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	395774	395774
6	Extraordinary items	0	0
7	Profit before tax	395774	395774
	Current tax	101912	101912
	Deferred tax	0	0
	Total tax expenses	101912	101912
9	Net Profit Loss for the period from continuing operations	293862	293862
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	293862	293862
16	Net profit (Loss) for the period	293862	293862

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17	Details of equity share capital		
	Paid-up equity share capital	30920000	30920000
	Face value of equity share capital	10	10
17	Details of debt securities		
	Basic earnings (loss) per share from continuing and discontinued operations	0.095	0.095
20	Debt equity ratio		
21	Debt service coverage ratio	0	0
22	Interest service coverage ratio	0	0

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2018	01-04-2018
Date of end of reporting period	30-06-2018	30-06-2018
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		