



## ASHARI AGENCIES LIMITED

CIN: L65921UP1985PLC007030

Regd. Off: T - 601, Disco Compound G T Road, Ghaziabad, Uttar Pradesh-201001

Email ID: kamleshpratik2001@yahoo.co.in Website: ashariagencies.in

Statement of Un-audited Results for the Quarter Ended 30.09.2017

Part I		(in thousands)					
	Particulars	3 months ended (30/09/2017)	Preceding 3 Months ended (30/06/2017)	Corresponding 3 months ended in the previous year (30/09/2016)	Year to date figures for current period ended (30/09/2017)	Year to date figures for the previous year ended (30/09/2016)	Previous year ended (31/03/2017)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	16,079.00	(4,109.00)	(116.00)	19,837.00	(116.00)	-930.00
II	Other Income	169.00	9,848.00	3,575.00	2,150.00	3,795.00	12,081.00
III	<b>Total Income (I+II)</b>	<b>16,248.00</b>	<b>5,739.00</b>	<b>3,459.00</b>	<b>21,987.00</b>	<b>3,679.00</b>	<b>11,151.00</b>
IV	<b>EXPENSES</b>						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchase of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods	-	-	-	-	-	-
	Work-in-progress and stock-in-trade	-	-	-	-	-	-
	Employee benefits expense	660.00	529.00	402.00	1,189.00	751.00	1,711.00
	Finance costs	-	-	17.00	-	17.00	58.00
	Depreciation and amortisation expenses	-	-	-	-	-	-
	Other Expenses	1,905.00	697.00	265.00	2,602.00	542.00	1,618.00
	<b>Total Expenses (IV)</b>	<b>2,565.00</b>	<b>1,226.00</b>	<b>684.00</b>	<b>3,791.00</b>	<b>1,310.00</b>	<b>3,387.00</b>
V	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>13,683.00</b>	<b>4,513.00</b>	<b>2,775.00</b>	<b>18,196.00</b>	<b>2,369.00</b>	<b>7,764.00</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit/(loss) before tax (V-VI)</b>	<b>13,683.00</b>	<b>4,513.00</b>	<b>2,775.00</b>	<b>18,196.00</b>	<b>2,369.00</b>	<b>7,764.00</b>
VIII	<b>Tax Expenses</b>						
	(1) Current tax	3,115.00	860.00	-	3,975.00	-	-1,234.00
	(2) Deferred tax	-	-	-	-	-	-
IX	<b>Profit/(loss) for the period from continuing operations (VII-VIII)</b>	<b>10,568.00</b>	<b>3,653.00</b>	<b>2,775.00</b>	<b>14,221.00</b>	<b>2,369.00</b>	<b>8,998.00</b>
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	<b>Profit/(loss) from discontinued operations (after tax) (XI-XII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit/(loss) for the period (IX+XII)</b>	<b>10,568.00</b>	<b>3,653.00</b>	<b>2,775.00</b>	<b>14,221.00</b>	<b>2,369.00</b>	<b>8,998.00</b>
XIV	<b>Other Comprehensive Income</b>						
	A (I) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(II) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (I) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(II) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	<b>Total Comprehensive Income for the period (XIII + XIV)</b> <b>(Comprehensive profit (loss) and Other Comprehensive Income for the period)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XVI	<b>Earning per Equity Share (for continuing operations) :</b>						
	(i) Basic	1.23	0.04%	0.16%	1.66	0.14%	0.01
	(ii) Diluted	1.23	0.04%	0.16%	1.66	0.14%	0.01
XVII	<b>Earning per Equity Share (for discontinued operations) :</b>						
	(i) Basic	-	-	-	-	-	-
	(ii) Diluted	-	-	-	-	-	-
XVIII	<b>Earning per Equity Share (for discontinued and continuing operations) :</b>						
	(i) Basic	1.23	0.04%	0.16%	1.66	0.14%	0.01
	(ii) Diluted	1.23	0.04%	0.16%	1.66	0.14%	0.01

## Notes

- \* The figures for the quarter ended September 30, 2017 and the corresponding quarter ended in the previous year as reported in standalone financial results are the balancing figures b/w the audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant Financial Year.
- The above Financial results have been reviewed by the Audit Committee & approved By The Board of Directors at their meeting held on 14th November, 2017.
  - The company does not have more than one reportable segment in line with the Accounting Standards (AS-17)- segment Reporting' issued by the Institute of Chartered Accountants of India.
  - The previous period financial figures have been regrouped/rearranged wherever necessary to make them comparable.
  - The Columns having nil particulars have been excluded.
  - The statement does not include Ind AS compliant results for the previous year ended March 31, 2017 as the same is not mandatory as per SEBI's circular dated July 5, 2016.
  - The reconciliation of net profit or loss reported in accordance with Indian GAAP for the quarter and six month ended September 30, 2016 to total comprehensive income in accordance with Ind AS is given below:

Particulars	(Rs. in Thousands)	(Rs. in Thousands)
	Quarter ended 30 September, 2016	Six months ended 30 September, 2016
Net profit/ (loss) as per Previous GAAP (Indian GAAP)	2775	2369
Difference on account of revenue recognition net of related costs	0	0
Income tax adjustments on the above adjustments	0	0
Net profit after tax as per IND AS	2775	2369
Other comprehensive income	0	0
Total Comprehensive Income as per IND AS	2775	2369

For ASHARI AGENCIES LIMITED

NAME: RAVINDRA KUMAR GARG  
 DESIGNATION: DIRECTOR  
 DIN: 00928635  
 DATE: 14.11.2017

## ASHARI AGENCIES LIMITED

CIN: L65921UP1985PLC007030

Regd. Off.: T - 601, Disco Compound G T Road, Ghaziabad, Uttar Pradesh-201001

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## Statement of Un-audited Results for the Quarter 30.09.2017


## Statement of Assets and Liabilities (01.04.2017 to 30.09.2017)

(in thousands)

Standalone/ Consolidated Statement of Assets and Liabilities Particulars	As at (Current year end) (30/09/2017)	As at (Previous year end) (31/03/2017)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	85,785.00	17,157.00
(b) Reserves and surplus	40,516.56	93,777.31
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>126,301.56</b>	<b>110,934.31</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest *</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	443.39	392.90
<b>Sub-total - Non-current liabilities</b>	<b>443.39</b>	<b>392.90</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	2,250.00	-
(b) Trade payables	-	-
(c) Other current liabilities	197.99	151.40
(d) Short-term provisions	3,975.00	161.03
<b>Sub-total - Current liabilities</b>	<b>6,866.38</b>	<b>312.43</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>133,167.94</b>	<b>111,639.64</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	4.54	4.54
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	87,373.77	66,738.12
(d) Deferred tax assets (net)	25,161.27	25,161.27
(e) Long-term loans and advances	-	1,717.50
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>112,539.58</b>	<b>93,621.43</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	54.61	543.68
(e) Short-term loans and advances	19,272.40	17,474.53
(f) Other current assets	1,301.35	-
<b>Sub-total - Current assets</b>	<b>20,628.36</b>	<b>18,018.21</b>
<b>Total -Assets</b>	<b>133,167.94</b>	<b>111,639.64</b>

\*Applicable in the case of consolidated statement of assets and Liabilities

For ASHARI AGENCIES LIMITED

  
 NAME: RAVINDRA KUMAR GARG  
 DESIGNATION: DIRECTOR  
 DIN: 00928635  
 DATE: 14.11.2017



**Independent Auditors Limited Review Report**

To  
**The Board of Directors**  
**Ashari Agencies Limited**  
Registered Office: 601, DISCO Compound,  
**G.T. Road, Ghaziabad-201001**

We have reviewed the accompanying statement of unaudited financial results of **Ashari Agencies Limited** for the quarter ended 30.09.2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards read with notes thereon and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2026 dated 05.07.2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For P. Jain & Company**  
**Chartered Accountants**  
Firm Registration No. 000711C

**(Ashok Kumar Sharma)**  
**M. NO. 74198**  
**Partner**

Place : Ghaziabad  
Date : 14<sup>th</sup> November, 2017