

Ashari Agencies Limited

Audited Quarterly Results for the Quarter ended 31.03.2014 and Annual Accounts for the financial year 2013-14

(Rs. in Thousand)

Sl. No.	Particulars	Quarter ended			Figure of the year ended	
		March 31, 2014	December,31 2013	March 31, 2013	March 31, 2014	March 31, 2013
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net sales/income from operations	-	-	1	513	(43)
	(b) Other operating income					
	Total Income from operations(net)	-	-	1	513	(43)
2	Expenses					
	(a) Employee Benefits expenses	396	381	361	1,668	1,161
	(b) Depreciation and amortisation expenses	3	3	(1)	13	22
	(c) Other expenses	172	26	112	251	430
	Total Expenses	571	410	472	1,932	1,613
	Profit/(Loss) from operations before other income, finance costs and exceptional items (1 - 2)	(571)	(410)	(470)	(1,419)	(1,656)
4	Other Income	1,398	1,208	131	938	1,001
5	Profit/(Loss) from ordinary activities before finance cost	827	798	(339)	(481)	(655)
6	Finance costs	7	63	21	70	36
7	Profit/(Loss) from ordinary activities after finance costs	820	735	(360)	(551)	(691)
8	Tax Expenses	361	-	814	361	814
9	Net Profit/(Loss) for the period	1,181	735	454	(190)	123
10	Paid-up Equity Share Capital	17,157	17,157	17,157	17,157	17,157
11	Reserve excluding Revaluation Reserves	-	-	-	112,025	112,124
12	Basic & Diluted EPS - (Not annualized)	0.68	0.43	0.26	(0.11)	0.07
13	Particulars of Shareholding					
	(A) Public Shareholding					
	Number of shares of Rs.10/- each	268,100	268,100	268,100	268,100	268,100
	Percentage of shareholding	15.63	15.63	15.63	15.63	15.63
	(B) Promoters and Promoter Group shareholding					
	(a) Pledged/Encumbered	-	-	-	-	-
	(b) Non-encumbered					
	Number of shares	1,447,600	1,447,600	1,447,600	1,447,600	1,447,600
	Percentage of shareholding (as a% of the total shareholding of promoter and promoter group)	100	100	100	100	100
	Percentage of shareholding (as a% of the total share capital of the company)	84.37	84.37	84.37	84.37	84.37

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Ashari Agencies Limited

Notes :-

[1] Disclosure of Balance Sheet items as per clause 41(1)(ea) and 41 (V)(h) of the listing agreement is as under :-

EQUITY AND LIABILITIES	As at		ASSETS	As at	
	31.03.2014	31.03.2013		31.03.2014	31.03.2013
Shareholder's funds					
Share Capital	17,157,000	17,157,000	Non-Current Assets		
Reserves and Surplus	111,934,410	112,124,018	Tangible Fixed Assets	22,511	35,698
Total of Shareholder's funds	129,091,410	129,281,018	Non-Current Investments	99,295,538	79,130,071
			Deferred Tax Assets (Net)	3,982,428	3,621,035
Current Liabilities			Long Term Loans & Advances	13,573,413	33,273,413
Long Term Provisions	213,894	125,257	Other Non-Current Assets		
Other Current Liabilities	251,701	97,113	Total of Non Current Assets	116,873,890	116,060,217
Total of Current Liabilities	465,595	222,370			
			Current Assets		
			Cash & Bank Balances	333,783	232,462
			Short Term Loans and Advances	12,349,332	13,210,709
			Total of Current Assets	12,683,115	13,443,171
TOTAL OF EQUITY AND LIABILITIES	129,557,005	129,503,388	TOTAL OF ASSETS	129,557,005	129,503,388

- [1] The above results were adopted by the Board of Directors at their meeting held on 01.05.2014
- [2] During the quarter, no complaints were received from investors. There was no complaint pending at the beginning and at the end of the quarter.
- [3] The Company is operating in a single business/geographical segment and therefore as per the requirements of the Accounting Standard - 17 on Segment Reportin' notified pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211 (3C) of the Companies Act, 1956, no additional disclosures are required.
- [4] Previous year's / period's figures have been regrouped/recasted wherever considered necessary to conform to the current year's/period's classification.

On behalf of the Board of Directors

Place : Ghaziabad
Date : 01.05.2014

Director

