

General information about company	
Scrip code	538777
NSE Symbol	
MSEI Symbol	
ISIN	
Name of company	Asia Capital Limited
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2017
Date of end of financial year	31-03-2018
Date of board meeting when results were approved	09-05-2018
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-05-2018
Description of presentation currency	INR
Level of rounding used in financial results	Actual
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Single segment
Description of single segment	NBFC
Start time of board meeting	04:00
End time of board meeting	05:00

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	01-01-2018	01-04-2017
B	Date of end of reporting period	31-03-2018	31-03-2018
C	Whether results are audited or unaudited	Audited	Audited
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	101735051	420656333
	Other income	0	0
	Total Revenue	101735051	420656333
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	100743979	416519138
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	302625	1210095
(e)	Finance costs	46060	46060
(f)	Depreciation and amortisation expense	4117	16333
(g)	Other Expenses		
1	Other Expenses	124054	699730
	Total other expenses	124054	699730
	Total expenses	101220835	418491356

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	01-01-2018	01-04-2017
B	Date of end of reporting period	31-03-2018	31-03-2018
C	Whether results are audited or unaudited	Audited	Audited
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.		
3	Profit before exceptional and extraordinary items and tax	514216	2164977
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	514216	2164977
6	Extraordinary items	0	0
7	Profit before tax	514216	2164977
	Current tax	138132	563190
	Deferred tax	-3863	-3863
	Total tax expenses	134269	559327
9	Net Profit Loss for the period from continuing operations	379947	1605650
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	379947	1605650
16	Net profit (Loss) for the period	379947	1605650

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	01-01-2018	01-04-2017
B	Date of end of reporting period	31-03-2018	31-03-2018
C	Whether results are audited or unaudited	Audited	Audited
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.		
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		
18	Reserves excluding revaluation reserve		5758757
20	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.123	0.519
	Diluted earnings (loss) per share from continuing and discontinued operations	0.123	0.519
24	Disclosure of notes on financial results		

Statement of Asset and Liabilities		
	Particulars	Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2017
	Date of end of reporting period	31-03-2018
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
1	Equity and liabilities	
1	Shareholders' funds	
	Share capital	30920000
	Reserves and surplus	5758757
	Money received against share warrants	0
	Total shareholders' funds	36678757
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	0
5	Non-current liabilities	
	Long-term borrowings	0
	Deferred tax liabilities (net)	3779
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	146938
	Total non-current liabilities	150717
6	Current liabilities	
	Short-term borrowings	0
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	97800
	Other current liabilities	5680
	Short-term provisions	170
	Total current liabilities	103650
	Total equity and liabilities	36933124
1	Assets	
1	Non-current assets	
(i)	Fixed assets	
	Tangible assets	24540
	Producing properties	0
	Intangible assets	0
	Reproducing properties	0
	Tangible assets capital work-in-progress	0
	Intangible assets under development or work-in-progress	0
	Total fixed assets	24540

Statement of Asset and Liabilities		
Particulars		Current year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2017
Date of end of reporting period		31-03-2018
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
(ii)	Non-current investments	0
(v)	Deferred tax assets (net)	0
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	0
(viii)	Other non-current assets	3540
	Total non-current assets	28080
Current assets		
	Current investments	0
	Inventories	0
	Trade receivables	0
	Cash and cash equivalents	87634
	Bank balance other than cash and cash equivalents	82837
	Short-term loans and advances	32927390
	Other current assets	3807183
	Total current assets	36905044
	Total assets	36933124
	Disclosure of notes on assets and liabilities	

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		01-01-2018	01-04-2017
Date of end of reporting period		31-03-2018	31-03-2018
Whether accounts are audited or unaudited		Audited	
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		