

# ASIT C. MEHTA FINANCIAL SERVICES LTD

Registered Office: 'Nucleus House,' Saki Vihar Road, Andheri (East), Mumbai 400072  
Tel.: 28570781 / 28583333

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## Statement of Standalone Unaudited Results for the quarter ended 30th June, 2013 (Rs in Lacs)

	Quarter ended			Year ended
	30.6.2013	31.3.2013	30.6.2012	31.3.2013
	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations	105.00	48.43	45.33	186.27
<b>Total Income</b>	<b>105.00</b>	<b>48.43</b>	<b>45.33</b>	<b>186.27</b>
2. Expenditure				
a) Staff Cost	14.85	1.75	1.69	6.14
b) Depreciation and Amortisation	5.54	5.14	5.54	21.76
c) Property Tax	6.26	13.22	5.97	31.12
d) Operating Finance charges	53.35	50.63	34.5	163.24
e) Other Expenditure	16.57	4.07	3.01	14.77
<b>Total Expenses</b>	<b>96.57</b>	<b>74.81</b>	<b>50.71</b>	<b>237.03</b>
3. Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	8.43	(26.38)	(5.38)	(50.76)
4. Other Income	1.75	2.09	1.96	10.41
5. Profit / (Loss) before Interest and Exceptional item	10.18	(24.29)	(3.42)	(40.35)
6. Finance costs	2.30	3.24	9.69	29.78
7. Profit / (Loss) after Interest but before Exceptional Item (5 -6)	7.88	(27.53)	(13.11)	(70.13)
8. Exceptional Items				
9. Profit / (Loss) from Ordinary Activities	7.88	(27.53)	(13.11)	(70.13)
10. Tax expense / (Credit)	0.05	(1.64)	(1.48)	(6.54)
11. Net Profit / (Loss) from Ordinary activities after tax (9-10)	7.83	(25.89)	(11.63)	(63.59)
12. Extraordinary item				
13. Net Profit / (Loss) (11 - 12)	7.83	(25.89)	(11.63)	(63.59)
14. Paid-up Equity Share Capital (Face Value Rs 10 per share)	495.26	495.26	495.26	495.26
15. Reserves (excluding revaluation reserve)	N. A.	N A	N. A	601.73
16. Earnings per share (basic and diluted) before and after extraordinary item - Rs	0.16	(0.52)	(0.23)	(1.28)

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Part II	Quarter ended			Year ended
	30.6.2013	31.3.2013	30.6.2012	31.3.2013
A)				
1. Public Shareholding				
- Number of shares	1,250,474	1,250,474	1,250,474	1,250,474
- Percentage of shareholding	25.25	25.25	25.25	25.25
2. Promoters and promoter group shareholding:				
a) - Pledged/Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of the Share Capital of the Company)	Nil	Nil	Nil	Nil
b) - Non-encumbered				
- Number of shares	3,702,086	3,702,086	3,702,086	3,702,086
- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100	100	100	100
- Percentage of shares (as a % of the total shareholding of the Share Capital of the Company)	74.75	74.75	74.75	74.75
B)				
Investor complaints	Quarter ended 30th June, 2013			
Pending at the commencement of the quarter	0			
Received during the quarter	0			
Attended during the quarter	0			
Remaining unresolved at the end of the quarter	0			

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH JUNE, 2013

(Rs in Lacs)


Sr No	Particulars	Quarter ended 30th June, 2013
1	Segment revenue	
	- Advisory and Consultancy	53.40
	- Investment activities	51.60
	Total Income from operations	105.00
2	Segment Results - Profit / (Loss)	
	- Advisory and Consultancy	26.14
	- Investment activities	(17.71)
	Total	8.43
	Less: Interest	2.30
	Add: Other Income	1.75
	Profit before tax	7.88
3	Capital Employed	
	- Advisory and Consultancy	53.35
	- Investment activities (Refer Note 2)	4,584.30
	- Unallocable	(11.66)
	Total	4,625.99

## Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings meeting held as of date. A limited review of the above financial results have been carried out by the statutory auditors.
- The Capital Employed of Investment activities shown above includes revaluation of Office Premises of Rs 3584 lacs.
- Figures of previous periods have been regrouped/reclassified, wherever necessary to make them comparable with the current period figures. Since the segment reporting is applicable from the current quarter, corresponding figures of the previous periods are not given.

Mumbai, 7th August, 2013

For Asit C Mehta Financial Services Limited

  
Asit C Mehta  
Chairman