

# ASIT C. MEHTA FINANCIAL SERVICES LTD

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

CIN:L65900MH1984PLC091326  
Email id : accounts@nucleusservices.com

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## ASIT C MEHTA FINANCIAL SERVICES LIMITED

CIN:L65900MH1984PLC091326

Statement of Standalone Unaudited Results for the quarter ended 30th June, 2014

(Rs in Lacs)

	Quarter ended			Year ended
	30.6.2014 Unaudited	31.3.2014 Unaudited	30.6.2013 Unaudited	31.3.2014 Audited
1. Income from Operations	68.98	41.58	105.00	248.48
Total Income	68.98	41.58	105.00	248.48
2. Expenditure				
a) Staff Cost	18.45	21.32	14.85	85.06
b) Depreciation and Amortisation	11.28	4.44	5.54	21.08
c) Property Tax	9.14	8.02	6.26	27.22
d) Operating Finance charges	53.29	52.71	53.35	213.75
e) Other Expenditure	6.34	17.21	16.57	60.77
Total Expenses	98.51	103.70	96.57	407.88
3. Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	(29.53)	(62.12)	8.43	(159.40)
4. Other Income	2.05	2.33	1.75	7.68
5. Profit / (Loss) before Interest and Exceptional item	(27.48)	(59.79)	10.18	(151.72)
6. Finance costs	20.05	1.79	2.30	7.73
7. Profit / (Loss) after Interest but before Exceptional Item (5 -6)	(47.52)	(61.58)	7.88	(159.45)
8. Exceptional Items				
9. Profit / (Loss) from Ordinary Activities	(47.52)	(61.58)	7.88	(159.45)
10. Tax expense / (Credit)	(4.05)	(1.66)	0.05	(6.90)
11. Net Profit / (Loss) from Ordinary activities after tax (9-10)	(43.47)	(59.92)	7.83	(152.55)
12. Extraordinary item				
13. Net Profit / (Loss) (11 - 12)	(43.47)	(59.92)	7.83	(152.55)
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	385.60
16. Earnings per share (basic and diluted) before and after extraordinary item - Rs	(0.88)	(1.21)	0.16	(3.08)

*ASIT C Mehta*

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	Quarter ended			Year ended
	30.6.2014	31.3.2014	30.6.2013	31.3.2014
Part II				
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)	Quarter ended 30th June, 2014
Investor complaints	
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

Notes:

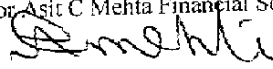
1. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings meeting held as of date. A limited review of the above financial results have been carried out by the statutory auditors.

2. Effective 1st April, 2014, in line with recommended useful life of fixed assets as per part C of Schedule II to the Companies Act, 2013 read with Para 7(b) of Notes to part C, where the remaining useful life of an asset is nil as on effective date, the carrying amount of asset should be recognized in the retained earnings. Such carrying amount as at 1.4.2014 was Rs 2.77 lacs which is being adjusted to the opening debit balance in the Statement of Profit and Loss as at 1.4.2014.

3. Figures of previous periods have been regrouped/reclassified, wherever necessary to make them comparable with the current period figures.

Mumbai, 31st July, 2014

For Asit C Mehta Financial Services Limited

  
Asit C Mehta  
Chairman

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

(Rs in Lacs)

Sr No	Particulars	Quarter ended 30th June, 2014	Quarter ended 31st March, 2014	Quarter ended 30th June, 2013	Year Ended 31st March, 2014
1	Segment revenue	2.00	(0.50)	53.40	68.47
	- Advisory and Consultancy	66.98	42.08	51.60	180
	- Investment activities				
	<b>Total income from operations</b>	<b>68.98</b>	<b>41.58</b>	<b>105.00</b>	<b>248.47</b>
2	Segment Results - Profit / (Loss)	(17.29)	(33.57)	26.14	(53.81)
	- Advisory and Consultancy	(12.24)	(28.54)	(17.71)	(105.58)
	- Investment activities				
	Total	(29.53)	(62.11)	8.43	(159.39)
	Less: Interest	20.05	1.79	2.3	7.73
	Add: Other Income	2.05	2.33	1.75	7.68
	<b>Profit before tax</b>	<b>(47.52)</b>	<b>(61.58)</b>	<b>7.88</b>	<b>(159.45)</b>
3	Capital Employed	45.90	66.41	53.35	66.41
	- Advisory and Consultancy	4,182.05	4,303.66	4584.3	4,303.66
	- Investment activities	133.09	34.43	(11.66)	34.43
	- Unallocable				
	<b>Total</b>	<b>4,361.03</b>	<b>4,404.50</b>	<b>4625.99</b>	<b>4,404.50</b>

*Mehta*