

C A P I T A L L I M I T E D

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th SEPTEMBER, 2011

(Rs. In Lacs)

SR. #	PARTICULARS	QUARTER ENDED		CUMULATIVE FOR SIX MONTHS ENDED		YEAR ENDED
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011 (Audited)
1	Net Sales / Income	14.00	17.44	23.80	31.84	56.05
2	Total Expenditure					
	i) Staff Cost	1.01	0.81	1.98	1.74	3.23
	ii) Depreciation	0.61	0.66	1.20	1.31	2.63
	iii) Other Expenditure	1.36	1.85	2.44	3.13	7.17
	Total	2.98	3.32	5.62	6.18	13.03
3	Interest	3.78	4.88	7.31	6.72	16.69
4	Reversal of Provision for Diminution	-	-	-	-	-
5	Profit Before Tax	7.24	9.24	10.87	18.94	26.33
6	Provision for Taxation	0.66	1.64	1.62	4.68	3.70
	i) Current Tax	0.66	1.64	1.62	4.68	3.77
	ii) Deferred Tax	-	-	-	-	(0.07)
7	Net Profit After Tax	6.58	7.60	9.25	14.26	22.63
8	Excess/(Short) Provision for Tax of earlier years	-	-	-	-	0.51
9	Net Profit	6.58	7.60	9.25	14.26	23.14
10	Dividend	-	-	-	-	23.32
	(Inclusive of Tax on Dividend)					
11	Paid-up Equity Share Capital (Face Value of Re.1/- each)	400.00	400.00	400.00	400.00	400.00
12	Reserves & Surplus (Excluding Revaluation Reserves)	-	-	-	-	141.77
13	Basic & Diluted EPS (Rs.)	0.02	0.02	0.02	0.04	0.06
14	Non Promoters Shareholding					
	-Number of Shares	19600000	18500000	19600000	18500000	19600000
	-Percentage of Shareholding	49.00%	46.25%	49.00%	46.25%	49.00%
15	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	-Number of shares	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered					
	-Number of shares	20400000	21500000	20400000	21500000	20400000
	-Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	-Percentage of shares (as a % of the total share capital of the company)	51.00%	53.75%	51.00%	53.75%	51.00%

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ASHIRWAD

CAPITAL LIMITED

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STATEMENT OF ASSETS AND LIABILITIES AS AT HALF YEAR ENDED 30TH SEPTEMBER, 2011

Particulars	(Rs. In Lacs)	
	30/09/2011 (Unaudited)	30/09/2010 (Unaudited)
Shareholders' Funds		
a) Share Capital	400	400
b) Reserves & Surplus	151	156
Loan Funds		
a) Secured Loans	120	167
b) Unsecured Loans	-	-
Total	671	723
Fixed Assets (Net)	33	35
Investments	405	401
Current Assets, Loans & Advances		
a) Inventories	-	-
b) Sundry Debtors	-	-
c) Cash and Bank Balances	1	23
d) Other Current Assets	8	-
e) Loans and Advances	262	356
Less : Current Liabilities and Provisions		
a) Liabilities	15	44
b) Provisions	23	49
Miscellaneous Expenditure (Not written off or adjusted)	-	1
Total	671	723

NOTES :-

- The above results have been taken on record by the Board of Directors of the Company in its meeting held on 24th October' 2011.
- Deferred Tax Liability shall be calculated and provided at the time of Finalisation of Accounts.
- Statutory Auditors have carried out a "Limited Review" of the financial results of the quarter ended 30.09.2011. Their report has been obtained.
- In terms of amended clause 41 of the listing agreement, details of number of investor complaints for the quarter ended 30.09.2011 : Opening - Nil, Received - Nil, Disposed - Nil & Closing - Nil.
- Figures for previous periods have been regrouped/re-classified/recast, wherever necessary.

for ASHIRWAD CAPITAL LIMITED

Place : Mumbai.

Date : 24th October, 2011.



Managing Director