

ALLIED COMPUTERS INTERNATIONAL (ASIA) LTD

CIN : L72900MH2002PLC135829

Devyani Smruti, L.M. Road, Kander Pada, Opp. Bhavdevi Mandir, Dahisar - West, Mumbai, MH 400068 IN

Statement of Standalone Audited Results for the Quarter and Half-Year ended September 30, 2016

ANNEXURE I

Part I

Rs in Lakhs

Particulars	3 months ended 30.09.2016	Preceding 3 months ended 30.06.2016	Corresponding 3 months ended in the previous year 30.09.2015	Year to date figures for current period ended 30.09.2016	Year to date figures for Previous Year ended 30.09.2015	Year to date figures for the previous year ended 31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	399.36	3,012.25	13.71	3,411.61	26.23	3,050.14
(b) Other Operating Income	0.04	0.00	0.00	0.04	0.00	2.56
Total income from Operations (net)	399.40	3,012.25	13.71	3,411.65	26.23	3,052.70
2. Expenses						
(a) Cost of Materials consumed	0.00	0.22	0.28	0.22	0.53	1.76
(b) Purchase of stock-in-trade	384.30	2,999.22	5.12	3,383.52	9.77	2,999.88
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	(1.01)
(d) Employee benefits expense	3.60	4.24	3.39	7.84	6.47	13.62
(e) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.87	3.48	2.55	10.35	4.87	14.44
Total Expenses	394.77	3,007.16	11.33	3,401.93	21.63	3,028.69
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4.63	5.09	2.38	9.72	4.60	24.01
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	4.63	5.09	2.38	9.72	4.60	24.01
6. Finance Costs	0.03	0.00	0.00	0.03	0.00	0.32
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	4.60	5.09	2.38	9.69	4.60	23.69
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	4.60	5.09	2.38	9.69	4.60	23.69
10. Tax expense						
a) Current Tax	1.00	1.50	0.00	2.50	0.00	5.00
b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	3.60	3.59	2.38	7.19	4.60	18.69
12. Extraordinary items (net of tax ` expense Re.1 Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11 + 12)	3.60	3.59	2.38	7.19	4.60	18.69
14. Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest*	0.00	0.00	0.00	0.00	0.00	0.00
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	3.60	3.59	2.38	7.19	4.60	18.69
17. Paid-up equity share capital (Face Value of the Share Re.1/-)	18,975.50	18,975.50	18,975.50	18,975.50	18,975.50	18,975.50
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						241.83
19.i Earnings Per Share (before extraordinary items) (of ` Re.1/- each) (not annualised):						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
19.ii Earnings Per Share (after extraordinary items) (of ` Re.1/- each) :						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
See accompanying note to the Financial Results	0.00	0.00	0.00	0.00	0.00	0.00

* Applicable in the case of consolidated results.

Note:

- 1) The above result which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosures Requirements), 2015 have been reviewed by the Audit Committee & approved by the Board of Directors at their meeting held on 11th November' 2016
- 2) Previous period figures have been regrouped or rearranged, wherever necessary.
- 3) The above results for the quarter and Half year ended 30th September, 2016 are subject to 'Unaudited Report' by statutory auditor of the Company as per listing agreement entered with stock exchange.
- 4) Segment Reporting as required by AS - 17 is not applicable as the Company operates in one single primary business segment i.e Sale and Service of Information Technology and related products

For ALLIED COMPUTERS INTERNATIONAL (ASIA) LTD


Hirji Kanji Patel
 (Managing Director)
 DIN: 00157481



Date: 11th November' 2016
Place: Mumbai

ANNEXURE IX

Statement of Assets and Liabilities for Companies (Other than Banks)

Rs.in Lakh

Standalone Statement of Assets and Liabilities	As at (Current half year end) 30.09.2016	As at (Previous year end) 31.03.2016
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	18,975.50	18,975.50
(b) Reserves and surplus	249.02	241.83
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	19,224.52	19,217.33
2. Share application money pending allotment	0.00	0.00
3. Non-current liabilities		
(a) Long-term borrowings	1,916.00	2,874.00
(b) Deferred tax liabilities (net)	7.25	7.25
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-total - Non-current liabilities	1,923.25	2,881.25
4. Current liabilities		
(a) Short-term borrowings	691.64	693.86
(b) Trade payables	7,464.12	4,452.51
(c) Other current liabilities	218.65	260.21
(d) Short-term provisions	10.60	23.43
Sub-total - Current liabilities	8,385.01	5,430.01
TOTAL - EQUITY AND LIABILITIES	29,532.78	27,528.59
B ASSETS		
1. Non-current assets		
(a) Fixed assets	483.46	483.46
(b) Non-current investments	1,893.72	618.72
(c) Long-term loans and advances	23,541.64	23,093.45
(d) Other non-current assets	76.57	76.57
Sub-total - Non-current assets	25,995.39	24,272.20
2 Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	1.40	1.62
(c) Trade receivables	1,847.84	2,870.42
(d) Cash and cash equivalents	990.67	12.01
(e) Short-term loans and advances	697.48	372.34
(f) Other current assets	0.00	0.00
Sub-total - Current assets	3,537.39	3,256.39
TOTAL - ASSETS	29,532.78	27,528.59

*Applicable in the case of consolidated statement of assets and Liabilities

For ALLIED COMPUTERS INTERNATIONAL (ASIA) LTD

HJP

Hirji Kanji Patel
(Managing Director)
DIN: 00157481Date: 11th November' 2016
Place: Mumbai