

ALLIED COMPUTERS INTERNATIONAL (ASIA) LIMITED

CIN : L72900MH2002PLC135829

Room No. 11, 1st Floor, Sahayog Building, Mint Road, Fort, Mumbai - 400001 Maharashtra

Statement of Unaudited Financial Result for the quarter and half year ended 30th Sept, 2018

(Rupees in Lacs)

Particulars	Quarter ended	Quarter ended 30th	Corresponding	Half year ended	Corresponding	Year to date figures for
	30th Sept' 2018	June, 2018	quarter ended	30th Sept' 2018	half year ended	the 31st March, 2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue From Operations	5.25	21.50	346.83	26.75	353.69	975.67
II Other Income	1.42	0.00	(0.08)	1.42	1.00	1.65
III Total Income (I+II)	6.67	21.50	346.75	28.17	354.69	977.32
IV EXPENSES						
Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-Trade	0.00	20.85	332.69	20.85	336.88	948.85
Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	1.55	1.78	2.22	3.33	3.86	9.90
Finance costs	0.00	0.03	0.07	0.03	0.07	0.23
Depreciation and amortization expense	0.00	0.06	0.00	0.00	0.00	0.03
Other expenses	1.74	2.64	5.32	4.21	6.78	14.32
IV Total expenses (IV)	3.29	25.36	340.30	28.42	347.60	973.33
V Profit/(loss) before exceptional items and tax (I- IV)	3.38	(3.86)	6.44	(0.25)	7.09	3.99
VI Exceptional Items	0.00	1.06	0.00	1.06	0.00	0.00
VII Profit/(loss) before tax (V-VI)	3.38	(2.80)	6.44	0.81	7.09	3.99
VIII Tax expense:						
(1) Current tax	0.20	0.00	2.22	0.20	2.42	1.00
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX Profit (Loss) for the period from continuing operations (VII-VIII)	3.18	(2.80)	4.22	0.61	4.67	2.99
X Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII Profit/(loss) for the period (IX+XII)	3.18	(2.80)	4.22	0.61	4.67	2.99
XIV Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	0.00	0.00	0.00	0.00	0.00	0.00
XVI Paid-up equity share capital, Face Value of the Share of Rs. 10/- each	18,975.50	18,975.50	18,975.50	18,975.50	18,975.50	18,975.50
XVII Earnings per equity share (for continuing operation):						
(1) Basic	0.00	(0.00)	0.02	0.00	0.02	0.00
(2) Diluted	0.00	(0.00)	0.02	0.00	0.02	0.00
XVIII Earnings per equity share (for discontinued operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XIX Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	0.00	(0.00)	0.02	0.00	0.02	0.00
(2) Diluted	0.00	(0.00)	0.02	0.00	0.02	0.00

- Note:**
- The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 14th November' 2018
 - The previous period figures have been regrouped wherever necessary.
 - The Statutory auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
 - The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013



For and behalf of Board
ALLIED COMPUTERS INTERNATIONAL (ASIA) LIMITED

(Signature)

RAKESH GANESH NAIK
Director
DIN : 05236731

Date: 14/11/2018
Place: Mumbai


Statement Of Assets and Liabilities

(Rs. In lacs)

Sr. No	Particular	AS at 30th September' 2018	AS at 31st March' 2018
A	ASSETS		
1	Non-Current Assets		
	a) Property, Plant and Equipment	0.30	483.82
	b) capital work-in-progress	0.00	0.00
	c) Goodwill	0.00	0.00
	d) Other Intangible Assets	0.00	0.00
	e) Intangible Assets under Development	0.00	0.00
	f) Financial Assets		
	(i) Investments	3,693.71	3,693.71
	(ii) Loans	16,839.77	16,452.83
	g) Deffered Tax Assets (net)	0.00	0.00
	h) Other Non-current Assets	76.57	76.57
	Total Non-Current Assets	20,610.35	20,706.93
2	Current Assets		
	a) Inventories	0.00	0.00
	b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivables	1,514.92	1,515.45
	(iii) Cash & Bank Balance	0.55	1.66
	(iv) Loans	0.00	0.00
	(v) Others Financial Assets	668.72	668.00
	c) Other Current Assets	0.00	0.00
	Total Current Assets	2,184.19	2,185.11
	Total Assets	22,794.54	22,892.04
B	EQUITY & LIABILITIES		
1	Equity		
	a) Equity Share Capital	18,975.50	18,975.50
	b) Other Equity	277.56	256.95
	Equity Attributable to shareholders	0.00	0.00
2	Non - Controlling Interest	0.00	0.00
	Total Equity	19,253.06	19,232.45
3	Liabilities		
	Non-Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	2,201.60	1,982.50
	(ii) Other Finanacial Liabilities	0.00	0.00
	b) Deferred Payment Liabilites	0.00	0.00
	c) Deferred Tax Liabilities (net)	7.25	7.25
	d) Long Term Provision	0.00	0.00
	Total Non-current Liabilities	2,208.85	1,989.75
	Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	365.04	219.11
	(ii) Trade Payables	866.24	1,350.64
	(iii) Other Finanacial Liabilities	0.00	0.00
	b) Other Current Liabilities	0.00	9.99
	c) Short Term Provisions	101.35	90.10
	Total Current Liabilities	1,332.63	1,669.84
	Total Equity and Liabilities	22,794.54	22,892.04

For and behalf of Board
ALLIED COMPUTERS INTERNATIONAL (ASIA) LIMITED

Date: 14/11/2018
Place: Mumbai


RAKESH GANESH NAIK
Director
DIN : 05236731





TEJAS NADKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

Shop No 4, Lilac Garden CHS , 90 Feet Road, Near Ganesh Chowk, Kandivali (West),
Mumbai- 400067, Mobile No: 9819892267, Email: tejas_nadkarni@yahoo.com

Limited Review Report – Standalone Financial Results

To
The Board of Directors of
Allied Computers International (Asia) Limited
Office No. 8, 5th Floor, Block-A,
Aidun Building 1st Dhobi Talao Lane,
Mumbai - 400002, Maharashtra

We have reviewed the accompanying statement of unaudited financial results of **Allied Computers International (Asia) Limited** for the period ended **30th September, 2018**. This statement is responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and Analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Tejas Nadkarni & Associates
Chartered Accountants



CA Tejas Nadkarni
Proprietor
M No. 122993



Place: Mumbai
Dated: 14.11.2018