

ALLIED COMPUTERS INTERNATIONAL (ASIA) LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT., 2013



Particulars	Three months ended			Six months ended		(Rs. In lacs)
						Previous
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	Accounting Year ended 31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Net Sales / Income from Operations	12.00	10.00	100.11	22.00	152.71	344.45
Other Operating Income	-	-	-	-	-	27.10
Total Income	12.00	10.00	100.11	22.00	152.71	371.55
Expenditure						
a. Cost of Material Consumed	1.00	0.90	27.00	1.90	42.00	192.94
b. Purchase of Stock in trade	3.00	3.00	4.66	6.00	6.67	-
c. Changes in Inventories of finished goods, work in progress & stock in trade	-	-	-	-	-	-
d. Employees benefit expenses	6.10	6.10	6.25	12.20	12.35	8.31
e. Depreciation and amortisation expense	-	0.00	-	-	-	76.31
f. Other expenses	2.24	2.14	-	4.38	3.64	65.10
Total	12.34	12.14	37.91	24.48	64.66	342.66
Profit from operations before other income, interest and exceptional items	(0.34)	(2.14)	62.20	(2.48)	88.05	28.89
Other Income	-	-	-	-	-	0.00
Profit before interest and exceptional items	(0.34)	(2.14)	62.20	(2.48)	88.05	28.89
Finance Costs	-	-	-	-	3.29	0.14
Profit after interest but before exceptional items	(0.34)	(2.14)	62.20	(2.48)	84.76	28.75
Exceptional items	-	-	-	-	-	(15.16)
Profit (loss) from ordinary activities before tax	(0.34)	(2.14)	62.20	(2.48)	84.76	13.59
Less :Tax expenses						
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
Fringe Benefit Tax	-	-	-	-	-	-
Mat Credit Entitlement	-	-	-	-	-	-
Income/fringe benefit tax for earlier years	-	-	-	-	-	-
Net Profit (loss) from ordinary activities after tax	(0.34)	(2.14)	62.20	(2.48)	84.76	13.59
Extra ordinary items (net of tax expenses)	-	-	-	-	-	-
Net Profit (loss) for the year	(0.34)	(2.14)	62.20	(2.48)	84.76	13.59
Paid up equity share Capital (Face value Rs 10/-)	11900.49	11900.49	11,900.49	11,900.49	11,900.49	11900.49
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	326.08
Earning Per Share (EPS) (Not annualised)						
a) Basic EPS	(0.00)	(0.00)	0.05	(0.00)	0.07	0.01
Dilluted EPS	(0.00)	(0.00)	0.05	(0.00)	0.07	0.01
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	(0.00)	(0.00)	0.05	(0.00)	0.07	0.01
Dilluted EPS	(0.00)	(0.00)	0.05	(0.00)	0.07	0.01

PART II : SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

Particulars	Three months ended			Six months ended		Previous Year Ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
PARTICULARS OF SHAREHOLDING						
Public Shareholding :						
-No. of Shares	118352234	115602234	114902234	118352234	114,902,234	114902234
- Percentage of shareholding	99.45%	97.14%	96.55%	99.45%	96.55%	96.55%
Promoters and promoter group Shareholdings						
a) Pledged/Encumbered						
-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	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.	N.A.
b) Non-encumbered						
- Number of Shares	652718	3402718	4102718	652718	4102718	4102718
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
-Percentage of shares (as a % of the total share capital of the company)	0.55%	2.86%	3.45%	0.55%	3.45%	3.45%

For Allied Computers International (Asia) Ltd.

Authorised Signatory / Director

Asia Headquarters

Allied Computers International (Asia) Ltd., Unit No. 319, Kuber Complex, New Link Road, Andheri (W), Mumbai - 400 053.
Tel.: (022) 65353511 / 12 / 13 • E-mail : sales@aci-asia.com • Website : www.aci-asia.com • Company Registration No.: 11-13829

PART II (B)

Ints Pursuant to Clause 41 of the Listing Agreement for the quarter ended 30th September 2013

Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unsolved at the end of the quarter	Nil

STATEMENTS OF ASSETS AND LIABILITIES

(Rs.in Lacs)

Statement of Assets and Liabilities	As at 30.09.2013 Unaudited	As at 31.03.2013 Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital		11900.49
b) Reserves and Surplus		326.08
c) Money received against share warrants		-
2) Share application money pending allotment		-
3) Monority Interest		-
4) Non Current Liabilities		-
a) Long term borrowings		-
b) Deferred Tax Liabilities(net)		7.25
c) other long term liabilities		-
d) long term provisions		-
Non Current Liabilities		12,233.82
5) Current Liabilities		
a) short term borrowings		3390.05
b) trade payables		848.16
c) other current liabilities		175.25
d) other short term borrowings		5.93
Current liabilities		4419.39
Total Equity and Liabilities		16,653.21
B) Assets		
1) Non Current Assets		
a) Fixed Assets		483.46
b) Goodwill on consolidation		-
c) non-current investments		11674
d) deferred Tax assets(net)		-
e) long term loans and advances		2431.8
f) other non current assets		1.68
Non Current Assets		14,590.94
2) Current Assets		
a) current Investments		-
b) Inventories		1.24
c) Trade receivables		1940.14
d) Cash and Cash equivalents		28.95
e) Short term loans and advances		91.94
f) other current assets		-
Total Current Assets		2,062.27
Total Assets		16,653.21

The above result were taken on record at the board meeting held on 25th October 2013

Provision for taxation has been estimated at the end of the year .

The company has only one business segment.

There were no investors complaint received during the quarter.

For ALLIED COMPUTERS INTERNATIONAL (ASIA) LIMITED

For Allied Computers International (Asia) Ltd.

Place: Mumbai

Dated: 25th October 2013

DIRECTOR

Authorised Signatory / Director

Asia Headquarters

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