

Format for submission of Unaudited / Audited financial results by companies other than Banks

ACI

Allied Computers International (Asia) Ltd.

PART I							
(Rs. in Lakhs)							
Statement of Standalone Unaudited Results for the Quarter Ended 31.03.2014							
Particulars	3 months ended (31/03/2014)	Preceding 3 months ended (31/12/2013)	Corresponding 3 months ended (31/03/2013) in the previous year	Year to date figures for current period ended (31/03/2014)	Year to date figures for the previous year ended (31/03/2013)	Previous year ended (31/03/2013)	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations							
Net sales/ income from operations (Net of excise duty)	24	14	132.04	60	344.45		344.45
Other operating income	0	0	27.1	0	27.1		27.1
Total income from operations (net)	24	14	159.14	60	371.55		371.55
2 Expenses							
(a) Cost of materials consumed	4.00	2	132.25	7.9	192.94		192.94
(b) Purchases of stock-in-trade	5.50	3.5	0	15	0		0
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0		0
(d) Employee benefits expense	6.10	6.1	0	0	8.31		8.31
(e) Depreciation and amortisation expense	0	0	70.31	0	76.31		76.31
(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.00	3	43.19	11.38	65.1		65.1
Total expenses	19.6	14.6	245.75	58.68	342.66		342.66
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4.4	-0.6	-86.61	1.32	28.89		28.89
4 Other income	0	0	0	0	0		0
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	4.4	-0.6	-86.61	1.32	28.89		28.89
6 Finance costs	0	0	0.14	0	0.14		0.14
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	4.4	-0.6	-86.75	1.32	28.75		28.75
8 Exceptional items	0	0	0	0	-15.16		-15.16
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	4.4	-0.6	-86.75	1.32	13.59		13.59
10 Tax expense	0	0	0	0	0		0
11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	4.4	-0.6	-86.75	1.32	13.59		13.59
12 Extraordinary items (net of tax expense)	0	0	0	0	0		0
13 Net Profit / (Loss) for the period (11 ± 12)	4.4	-0.6	-86.75	1.32	13.59		13.59
14 Share of profit / (loss) of associates*	0	0	0	0	0		0
15 Minority interest *	0	0	0	0	0		0
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	4.4	-0.6	-86.75	1.32	13.59		13.59
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	11900.49	11900.49	11900.49	11900.49	11900.49		11900.49
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	326.08		326.08
19.i Earnings per share (before extraordinary items) (of Rs. 10 /- each) (not annualised):							
(a) Basic	0.000	0.000	-0.070	0.000	0.010		0.010
(b) Diluted	0.000	0.000	-0.070	0.000	0.010		0.010
19.ii Earnings per share (after extraordinary items) (of Rs. 10 /- each) (not annualised):							
(a) Basic	0.000	0.000	-0.070	0.000	0.010		0.010
(b) Diluted	0.000	0.000	-0.070	0.000	0.010		0.010
See accompanying note to the financial results							
* Applicable in the case of consolidated results							

* Applicable in the case of consolidated results.

Note: The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956.

Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

PART II							
Select Information for the Quarter Ended 31/03/2014							
Particulars	3 months ended (31/03/2014)	Preceding 3 months ended (31/12/2013)	Corresponding 3 months ended (31/03/2013) in the previous year	Year to date figures for current period ended (31/03/2014)	Year to date figures for the previous year ended (31/03/2013)	Previous year ended (31/03/2013) audited	
A							
1 PARTICULARS OF SHAREHOLDING							
Public shareholding							
- Number of shares	114902234	114902234	114902234	114902234	114902234	114902234	
- Percentage of shareholding	96.55%	96.55%	96.55%	96.55%	96.55%	96.55%	
2 Promoters and Promoter Group Shareholding **							
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)	NIL	NIL	NIL	NIL	NIL	NIL	
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL	
b) Non-encumbered							
- Number of shares	4102718	4102718	4,102,718.00	4102718	4102718	4,102,718.00	
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%	
- Percentage of shares (as a % of the total share capital of the company)	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	

For Allied Computers International (Asia) Ltd.

Authorized 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

	Particulars	3 months ended (31/03/2014)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Standalone / Consolidated Statement of Assets and Liabilities		RS. In lakhs	
Particulars		As at (current half year end) (31/03/2014)	As at (previous year end) (31/03/2013)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	11900.49	11900.49
	(b) Reserves and surplus		326.08
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	11900.49	12226.57
2	Share application money pending allotment		0
3	Minority interest *		0
4	Non-current liabilities		
	(a) Long-term borrowings		7.25
	(b) Deferred tax liabilities (net)		0
	(c) Other long-term liabilities		0
	(d) Long-term provisions		0
	Sub-total - Non-current liabilities		7.25
5	Current liabilities		
	(a) Short-term borrowings		3390.05
	(b) Trade payables		848.16
	(c) Other current liabilities		175.25
	(d) Short-term provisions		5.93
	Sub-total - Current liabilities		4419.39
	TOTAL - EQUITY AND LIABILITIES		16653.21
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		483.46
	(b) Goodwill on consolidation *		0
	(c) Non-current investments		11674
	(d) Deferred tax assets (net)		0
	(e) Long-term loans and advances		2431.8
	(f) Other non-current assets		1.68
	Sub-total - Non-current assets		14590.94
2	Current assets		
	(a) Current investments		0
	(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		0
	Sub-total - Current assets		2062.27
	TOTAL - ASSETS		16653.21

For Allied Computers International (Asia) Ltd.

Authorized Signatory / Director