

30<sup>th</sup> May, 2018

To  
The General Manager-Listing  
Corporate Relationship Department  
BSE Limited, Ground Floor,  
P.J. Towers, Dalal Street, Mumbai

**Script Code: 532919**

Dear Sir,

**Sub.: Outcome of Board Meeting**

With reference to above subject and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of Board of Director held on today i.e. 30<sup>th</sup> May, 2018 at 02:30 p.m. and concluded on 5:00 p.m.:-

1. Approved Audited Financial Results for the quarter and year ended on 31<sup>st</sup> March, 2018.

You are requested to kindly take the same on record.

Thanking You.

Yours faithfully,

**For Allied Computers International (Asia) Limited**



**Rakesh Ganesh Naik**  
Director  
DIN: 05236731



30<sup>th</sup> May, 2018

To  
The General Manager-Listing  
Corporate Relationship Department  
BSE Limited, Ground Floor,  
P.J. Towers, Dalal Street, Mumbai

Script Code: 532919

Dear Sir,

**Sub: Declaration pursuant to Regulation 33(3) (d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to above, we hereby state that the statutory Auditor of the Company M/s Palak Jain & Associates, Chartered Accountants, have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2018 in Compliance with the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to kindly take the same on record.

Thanking You

Yours faithfully,

**For Allied Computers International (Asia) Limited**

*Rakesh Naik*

**Rakesh Ganesh Naik**  
Director  
DIN: 05236731



# ALLIED COMPUTERS INTERNATIONAL (ASIA) LIMITED

CIN : L72900MH2002PLC135829

Office No. 8, 5th Floor, Block-A, Aidun Building, 1st Dhobi Talao Lane, Mumbai - 400002 Maharashtra

Audited Financial Result for the quarter & year ended 31st March, 2018

(Rupees in Lacs)

	Particulars	Quarter ended	Quarter ended	Quarter ended	Year to date figures	Year to date figures
		31th March, 2018	31th Dec, 2017	31th March, 2017	for the 31st March, 2018	for the 31st March, 2017
		Audited	Unaudited	Unaudited	Audited	Audited
I	Revenue From Operations	261.52	360.46	52.38	975.67	3,577.67
II	Other Income	0.65	0.00	0.00	1.65	0.00
III	<b>Total Income (I+II)</b>	<b>262.17</b>	<b>360.46</b>	<b>52.38</b>	<b>977.32</b>	<b>3,577.67</b>
IV	<b>EXPENSES</b>					
	Cost of materials consumed	0.00	0.00	(0.22)	0.00	0.00
	Purchases of Stock-in-Trade	264.16	347.81	43.60	948.85	3,529.64
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	0.00	0.00	0.22	0.00	0.22
	Employee benefits expense	3.94	2.10	1.80	9.90	12.06
	Finance costs	0.07	0.09	0.01	0.23	0.05
	Depreciation and amortization expense	0.03	0.00	0.00	0.03	0.00
	Other expenses	3.02	4.51	4.21	14.32	18.58
	<b>Total expenses (IV)</b>	<b>271.23</b>	<b>354.51</b>	<b>49.61</b>	<b>973.33</b>	<b>3,560.54</b>
V	<b>Profit/(loss) before exceptional items and tax (I- IV)</b>	<b>(9.05)</b>	<b>5.95</b>	<b>2.77</b>	<b>3.99</b>	<b>17.13</b>
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit/(loss) before tax (V-VI)</b>	<b>(9.05)</b>	<b>5.95</b>	<b>2.77</b>	<b>3.99</b>	<b>17.13</b>
VIII	Tax expense:					
	(1) Current tax	(2.82)	1.40	1.25	1.00	5.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>(6.23)</b>	<b>4.55</b>	<b>1.52</b>	<b>2.99</b>	<b>12.13</b>
X	Profit/(loss) from discontinued operations	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
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII	<b>Profit/(loss) for the period (IX+XII)</b>	<b>(6.23)</b>	<b>4.55</b>	<b>1.52</b>	<b>2.99</b>	<b>12.13</b>
XIV	Other Comprehensive Income	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
	(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
	B (i) Items that will be reclassified to profit or loss	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
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
XVI	Paid-up equity share capital (Face Value of the Share of Rs. 10/- Each)	1,897.55	1,897.55	1,897.55	1,897.55	1,897.55
XVII	Earnings per equity share (for continuing operation):					
	(1) Basic	(0.03)	0.02	0.01	0.02	0.06
	(2) Diluted	(0.03)	0.02	0.01	0.02	0.06
XVIII	Earnings per equity share (for discontinued operation):					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
XIX	Earnings per equity share (for discontinued & continuing operations)					
	(1) Basic	(0.03)	0.02	0.01	0.02	0.06
	(2) Diluted	(0.03)	0.02	0.01	0.02	0.06

**Note:**

- 1 The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 30th May, 2018
- 2 The Company has only single Reportable Business Segment.
- 3 The previous period figures have been regrouped wherever necessary.  
The Company has adopted Indian Accounting Standards ("IND AS") from April 1, 2017 and accordingly these financial have been prepared in accordance with the recognition and measurements principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Financial Results for the previous period have been prepared in accordance with recognition and measurements principles of Ind AS 34.
- 4

Date: 30th May, 2018  
Place: Mumbai

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

  
RAKESH GANESH NAIK  
Director  
DIN : 05236731



## Statement Of Assets and Liabilities

(Rs. In lacs)

Sr. No	Particular	AS at 31st March' 2018	AS at 31st March' 2017
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Property, Plant and Equipment	483.82	483.46
	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	16,452.83	19,701.18
	g) Deffered Tax Assets (net)	0.00	0.00
	h) Other Non-current Assets	76.57	76.57
	<b>Total Non-Current Assets</b>	<b>20,706.93</b>	<b>23,954.92</b>
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	0.00	0.00
	b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivables	1,515.44	2,023.66
	(iii) Cash & Bank Balance	1.66	6.59
	(iv) Loans	0.00	0.00
	(v) Others Financial Assets	668.00	665.71
	c) Other Current Assets	0.00	0.00
	<b>Total Current Assets</b>	<b>2,185.10</b>	<b>2,695.96</b>
	<b>Total Assets</b>	<b>22,892.04</b>	<b>26,650.88</b>
<b>B</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	a) Equity Share Capital	18,975.50	18,975.50
	b) Other Equity	256.95	253.96
	<b>Equity Attributable to shareholders</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>Non - Controlling Interest</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity</b>	<b>19,232.45</b>	<b>19,229.46</b>
<b>3</b>	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	a) Financial Liabilities		
	(i) Borrowings	1,982.50	2,222.54
	(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
	<b>Total Non-current Liabilities</b>	<b>1,989.75</b>	<b>2,229.79</b>
	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	(i) Borrowings	219.11	687.36
	(ii) Trade Payables	1,350.65	4,234.98
	(iii) Other Finanacial Liabilities	0.00	0.00
	b) Other Current Liabilities	9.99	180.19
	c) Short Term Provisions	90.10	89.10
	<b>Total Current Liabilities</b>	<b>1,669.84</b>	<b>5,191.63</b>
	<b>Total Equity and Liabilities</b>	<b>22,892.04</b>	<b>26,650.88</b>

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

  
RAKESH GANESH NAIK  
Director  
DIN : 05236731



Date: 30th May, 2018  
Place: Mumbai



**PALAK JAIN & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Auditor's Report on Quarterly Financial Results and year to date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

To,  
The Board of Directors,  
Allied Computers International (Asia) Limited

1. We have audited the accompanying statement of financial results of Allied Computers International (Asia) Limited ('the company') for the quarter ended March, 2018 and for the year then ended, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2018 and the published year-to-date figures up to December 31, 2017, being the date of the end of the third quarter of the current financial year, which were subjected to Limited Review. The Financial Result for the quarter ended March 31, 2018 and the Year then ended have been prepared on the basis of the financial results for the nine-month period ended December 31, 2017, the audited annual Ind AS financial statements as at and for the year ended March 31, 2018, and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, which are responsibility of the Company's Management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine-Month period ended December 31, 2017 which were prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 'Interim Financial Reporting', specified under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India; our audit of the annual Ind AS financial statements as at and for the year ended March 31, 2018 and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free o material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. Further the balances of



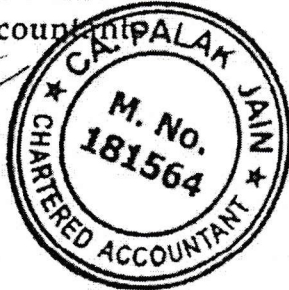
**PALAK JAIN & ASSOCIATES**  
CHARTERED ACCOUNTANTS

loans ledger and loans and advances ledger as on the year end were confirmed by the management representation letter provided to us by the management. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

3. In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results, as well as the year to date results:
- Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, in this regard; and
  - Give a true and fair view of the total comprehensive income (comprising of net profit and other comprehensive income) and other financial information for the quarter ended March 31, 2018 and for the year then ended.
4. Further, read with Paragraph 1 above, we report that the figures for the quarter ended March 31, 2018 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2018 and the published year-to-date figures up to December 31, 2017, being the date of the end of third quarter of the current financial year, which are subjected to a limited review as stated in Paragraph 1 above, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

For Palak Jain & Associates  
Chartered Accountant

*Palak*



CA Palak Jain  
Proprietor  
M No.: 181564

Place: Mumbai  
Dated: 30.05.2018