

# ACHAL INVESTMENTS LIMITED

City Business Centre 3606, Illrd Floor Chamber No.-32, Daryaganj Delhi-110002

## PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT, 2013

(Amount in Rs.)

Particulars	Quarter ended			Year to Date		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
<b>1 Income from Operations</b>						
a) Net sales/income from operations	16,106,485.81	-	-	16,106,485.81	-	689,800.00
b) Other operating income	-	387,642.00	-	387,642.00	-	482,340.00
<b>Total Income from Operations (Net)</b>	<b>16,106,485.81</b>	<b>387,642.00</b>	<b>-</b>	<b>16,494,127.81</b>	<b>-</b>	<b>1,172,140.00</b>
<b>2 Expenses</b>						
a) Cost of Materials consumed	-	-	-	-	-	-
b) Purchase of Stock-in-trade	15,450,000.00	-	-	15,450,000.00	-	-
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
d) Employee benefits expenses	157,777.00	168,447.00	-	326,224.00	-	360,000.00
e) Depreciation and amortisation expenses	30,208.50	30,208.50	-	60,417.00	-	36,501.00
f) Power & Fuel	-	-	-	-	-	-
g) Other expenses	409,762.54	145,860.36	29,320.00	555,622.90	47,560.00	653,357.00
<b>Total Expenses</b>	<b>16,047,748.04</b>	<b>344,515.86</b>	<b>29,320.00</b>	<b>16,392,263.90</b>	<b>47,560.00</b>	<b>1,049,858.00</b>
<b>3 Profit/(Loss) from operations before other income, finance cost and Exceptional Items(1-2)</b>	<b>58,737.77</b>	<b>43,126.14</b>	<b>(29,320.00)</b>	<b>101,863.91</b>	<b>(47,560.00)</b>	<b>122,282.00</b>
<b>4 Other Income</b>	<b>36.00</b>	<b>-</b>	<b>-</b>	<b>36.00</b>	<b>-</b>	<b>-</b>
<b>5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>58,773.77</b>	<b>43,126.14</b>	<b>(29,320.00)</b>	<b>101,899.91</b>	<b>(47,560.00)</b>	<b>122,282.00</b>
<b>6 Finance cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)</b>	<b>58,773.77</b>	<b>43,126.14</b>	<b>(29,320.00)</b>	<b>101,899.91</b>	<b>(47,560.00)</b>	<b>122,282.00</b>
<b>8 Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>58,773.77</b>	<b>43,126.14</b>	<b>(29,320.00)</b>	<b>101,899.91</b>	<b>(47,560.00)</b>	<b>122,282.00</b>
<b>10 Tax expenses</b>						
- Current Tax	-	-	-	-	-	23,301.00
- Mat Credit Entitlement	-	-	-	-	-	(23,301.00)
- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	10,034.00
<b>11 Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>58,773.77</b>	<b>43,126.14</b>	<b>(29,320.00)</b>	<b>101,899.91</b>	<b>(47,560.00)</b>	<b>112,248.00</b>
<b>12 Extraordinary items (Net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Net Profit/(Loss) for the period (11-12)</b>	<b>58,773.77</b>	<b>43,126.14</b>	<b>(29,320.00)</b>	<b>101,899.91</b>	<b>(47,560.00)</b>	<b>112,248.00</b>
<b>14 Paid up Share Capital</b>	<b>61,498,000.00</b>	<b>42,432,000.00</b>	<b>42,425,250.00</b>	<b>42,432,000.00</b>	<b>42,425,250.00</b>	<b>42,432,000.00</b>
Equity Shares (Face Value of `10/- each)	6,149,800	4,243,200	4,243,200	4,243,200	4,243,200	4,243,200
<b>15 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16 Earning per share before extraordinary items (Basic &amp; Diluted)(Not Annualised)</b>						
a) Before extraordinary items (In `)	0.01	0.01	(0.01)	0.02	(0.011)	0.026
b) After extraordinary items (In `)	0.01	0.01	(0.01)	0.02	(0.011)	0.026


  
 Achal Investments Limited

# ACHAL INVESTMENTS LIMITED

Business Centre 3606, 11th Floor Chamber No.-32, Daryaganj Delhi-110002

## PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30th SEPTEMBER, 2013

A	PARTICULARS OF SHAREHOLDING	Quarter ended			Year ended
		30.09.2013	6/30/2013	9/30/2012	31.03.2013
1	Public Shareholding				
	- Number of Shares	5,297,400	3,390,800	3,640,800	3,390,800
	- Percentage of Shareholding	86.14	79.91	85.80	79.91
2	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of shares				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares (as a % of the total share capital of the Company)				
	b) Non-encumbered				
	- Number of shares	852,400	852,400	602,400	852,400
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	13.86	20.09	14.20	20.09

Particulars		3 Months ended 30-09-2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

### NOTES:

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14.11.2013 subject to "Limited Review" by the Statutory Auditor of the Company as per the Listing Agreement with the stock Exchange.
- Previous period's figures have been regrouped / rearranged wherever necessary.

Place : New Delhi  
Date : 14.11.2013

FOR ACHAL INVESTMENTS LIMITED

DIRECTOR



# ACHAL INVESTMENTS LIMITED

City Business Centre 3606, IIIrd Floor Chamber No.-32, Daryaganj Delhi-110002

**NOTES:**

**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2013**

(Amount in Rs.)

Sr. No.	Particulars	30.09.2013	31.03.2013
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	61,498,000	42,432,000
(b)	Reserves and Surplus	(28,613,999)	(28,715,899)
(c)	Money Received against Share Warrants	-	-
<b>2)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	10,034	10,034
(c)	Other long Term Liabilities	974,038	974,038
(d)	Long Term Provisions	-	-
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	25,000,000	-
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	39,825,400	174,400
(d)	Short- Term Provisions	359,195	359,195
	<b>Total Equity &amp; Liabilities</b>	<b>99,052,668</b>	<b>15,233,768</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	313,902	374,319
(b)	Non-current investments	29,409,600	-
(c)	Long term loans and advances	38,450,000	13,912,358
(d)	Other non-current assets	-	-
<b>2)</b>	<b>Current Assets</b>		
(a)	Inventories	-	-
(b)	Trade receivables	4,864,150	664,150
(c)	Cash and cash equivalents	3,871,715	259,640
(d)	Short term loans and advances	22,120,000	-
(e)	Other current assets	23,301	23,301
	<b>Total Assets</b>	<b>99,052,668</b>	<b>15,233,768</b>

The above results have been approved by the Board of Directors in its meeting held on 14.11.2013

Figure of the previous periods have been regrouped wherever necessary. The figures for the quarter ended on 31st March are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 31st December.

The Company has reported the figures in Lakhs.

Place : New Delhi  
Dated : 14.11.2013

By Order of the Board  
For Achal Investments Limited

Director