

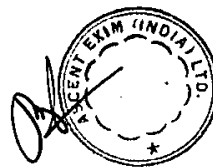
ASCENT EXIM (INDIA) LTD.

75, Laxmi Insurance Building, M-1, 4th Floor, Mumbai 400001.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED DECEMBER 31, 2013

(Rs in Lacs)

Sr. No.	Particulars	Two Months	Quarter Ended	Quarter Ended	Year Ended	Year Ended
		Ended	31-Oct-2013	31-Oct-2012	31-Dec-2013	31-Oct-2012
		31-Dec-2013	(Unaudited)	(Unaudited)	(Audited)	(Audited)
		(Unaudited)				
1	Net Sales / Income from Operations	0	0	0	0	0
	a) Exports	0	0	0	0	0
	b) Domestic	0	0	0	0	0
	c) Other Income	0	0	0.16	14.99	4.86
	Total Income	0	0	0.16	14.99	4.86
2	Expenditure	0	0	0	0	0
	a) Cost of Material Consumed	0	0	0	0	0
	b) Purchase of Traded Goods	0	0	0	0	0
	c) Change in Inventories of Finished Goods	0	0	0	0	0
	Work -In- Progress & Traded Goods	0	-0.01	0	0	0
	d) Employees Cost	0.27	0.49	0.39	1.89	1.08
	e) Finance Costs	0.03	0	0	0.06	0
	f) Depreciation	0.37	0.45	0.62	2.64	2.26
	g) Other Expenditure	0	13.73	0.28	17.57	1.25
	Total Expenditure	0.67	14.66	1.29	22.16	4.59
3	Interest	0	0	0	0	0
4	Profit/ (Loss) before Tax and Extra-Ordinary item	-0.67	-14.66	-1.13	-7.17	0.27
5	Tax Expense	-0.51	0	-0.38	-0.51	-0.38
6	Extraordinary Items	0	0	0	0	0
7	Net Profit/ (Loss) after Tax and Extra-Ordinary item	-0.16	-14.66	-0.75	-6.66	0.65
8	Paid-up Equity Share Capital (FV Rs. 10 each)	300.25	300.25	300.25	300.25	300.25
9	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				-144.46	-133.61
10	Earning Per Share (EPS) before Extra-Ordinary Items					
	a) Basic EPS	-0.005	-0.49	-0.02	-0.22	0.02
	b) Diluted EPS	-0.005	-0.49	-0.02	-0.22	0.02
11	Earning Per Share (EPS) after Extra-Ordinary Items					
	a) Basic EPS	-0.005	-0.49	-0.02	-0.22	0.02
	b) Diluted EPS	-0.005	-0.49	-0.02	-0.22	0.02
12	Public Shareholding					
	a) Number of Shares	2925800	2925800	2925800	2925800	2925800
	b) Percentage of Shareholding	97.44	97.44	97.44	97.44	97.44
13	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered	76700	76700	76700	76700	76700
	i) Number of Shares	0	0	0	0	0
	ii) Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
	iii) Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0
	b) Non - Encumbered	76700	76700	76700	76700	76700
	i) Number of Shares	76700	76700	76700	76700	76700
	ii) Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	iii) Percentage of shares (as a % of the total share capital of the company)	2.56	2.56	2.56	2.56	2.56



Particular	Two Months Ended 31-Dec-13
B) Investor Compliants	
Pending at the beginning of the quarter(as on 01- November-13)	NIL
Received during the two months ended 31-December-13	NIL
Disposed of during the two months ended 31-December-13	NIL
Remaining unresolved at the end of the quarter (as on 31-December-13)	NIL

(Rs in Lacs)

Particulars	As at	As at
	31-Dec-2013 (Audited)	31-Oct-2012 (Audited)
A. EQUITY AND LIABILITIES		
1. SHAREHOLDERS' FUNDS :		
a) Capital	300.25	300.25
b) Reserves & Surplus	(151.12)	(144.46)
Sub Total - Shareholders Funds	149.13	155.79
2. NON CURRENT LIABILITIES		
a) Long Term Provisions	-	-
b) Deferred Tax Liabilities(Net)	2.94	3.45
Sub Total - Non-current Liabilities	2.94	3.45
3. CURRENT LIABILITIES		
a) Short Term Borrowing	-	-
b) Trade Payables	-	-
c) Other Current Liabilities	5.15	7.84
d) Short Term Provision	1.42	1.42
Sub Total - Current Liabilities	6.57	9.26
TOTAL - EQUITY AND LIABILITIES	158.64	168.50
B: ASSETS		
1. NON CURRENT ASSETS		
a) Fixed Assets	14.24	16.88
b) Capital Work in Progress	-	0.00
c) Non- Current Investment	-	0.00
e) Long Term Loans & Advance	141.25	148.71
Sub Total - Non-current Assets	155.49	165.59
2. CURRENT ASSETS		
a) Inventories	0.30	0.30
b) Deferred Tax Assets	-	-
c) Cash and Cash Equivalent	2.61	2.61
d) Other Current Assets	0.24	0.00
Sub Total - Current Assets	3.15	2.91
TOTAL ASSETS	158.64	168.50

Notes:

- 1 The above results were taken on record by the Board of Directors in their meeting held on 10/02/2014
- 2 There were no investor complaints known to the Company outstanding at the beginning of the quarter.
- 3 Previous period figures have been regrouped wherever necessary.

Place : Mumbai
Date : 10/02/2014

For Ascent Exim (India) Limited

Authorised Signatory

