



Particular	Quarter Ended 31-Oct-13
<b>B) Investor Compliants</b>	
Pending at the beginning of the quarter(as on 01- October-13)	NIL
Received during the quarter ended 31-October-13	NIL
Disposed of during the quarter ended 31-October-13	NIL
Remaining unresolved at the end of the quarter (as on 31-October-13)	NIL

(Rs in Lacs)

Particulars	As at	As at
	31-Oct-2013 (Unaudited)	31-Oct-2012 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. SHAREHOLDERS' FUNDS :</b>		
a) Capital	300.25	300.25
b) Reserves & Surplus	(150.78)	(144.46)
<b>Sub Total - Shareholders Funds</b>	<b>149.47</b>	<b>155.79</b>
<b>2. NON CURRENT LIABILITIES</b>		
a) Long Term Provisions	-	-
b) Deferred Tax Liabilities(Net)	3.01	3.45
<b>Sub Total - Non-current Liabilities</b>	<b>3.01</b>	<b>3.45</b>
<b>3. CURRENT LIABILITIES</b>		
a) Short Term Borrowing	-	-
b) Trade Payables	-	-
c) Other Current Liabilities	5.15	7.84
d) Short Term Provision	1.42	1.42
<b>Sub Total - Current Liabilities</b>	<b>6.57</b>	<b>9.26</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>159.05</b>	<b>168.50</b>
<b>B. ASSETS</b>		
<b>1. NON CURRENT ASSETS</b>		
a) Fixed Assets	14.62	16.88
b) Capital Work in Progress	-	0.00
c) Non- Current Investment	-	0.00
e) Long Term Loans & Advance	141.52	148.71
<b>Sub Total - Non-current Assets</b>	<b>156.14</b>	<b>165.59</b>
<b>2. CURRENT ASSETS</b>		
a) Inventories	0.30	0.30
b) Deferred Tax Assets	-	-
c) Cash and Cash Equivalent	2.61	2.61
d) Other Current Assets	0.00	0.00
<b>Sub Total - Current Assets</b>	<b>2.91</b>	<b>2.91</b>
<b>TOTAL ASSETS</b>	<b>159.05</b>	<b>168.50</b>

**Notes:**

- 1 The above results were taken on record by the Board of Directors in their meeting held on 26/11/2013
- 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 : 26/11/2013

For Ascent Exlm (India) Limited  
Sd/-  
Director