ASCENT EXIM (INDIA) LTD.

75, Laxmi Insurance Building, M-1, 4th Floor, Mumbai 400001. UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED OCTOBER 31, 2013 (Rs in Lacs)

		Quarter Ended	Quarter Ended	Quarter Ended				Year Ended 31-Oct-2012
	Particulars	31-Oct-2013	31-Jul-2013	31-Oct-2012	Ended			31-Oct-2012
No.	Particulais				31.10.20		1.10.2012	(Austinal)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudi		Jnaudited)	(Audited)
	Net Sales / Income from Operations	O	0	[Ŋ	이	0	·
l		o	0	į (이	이	٠,	,
	a) Exports	l ol	0	1	기	이	0	4.8
	b) Domestic	1 ol	0	0.1	6	0	0.16	4.8
	c)Other Income	0	0	0.1	6	0	0.16	4.0
	Total Income					ł		
2	Expenditure	ا			o	이	이	
	a)Cost of Material Consumed	Ĭ			o	0	이	
	b)Purcahse of Traded Goods	٥		1	ol	0	이	
	c) Change in Investories of Finshed Goods	١		l .	ol	0	0	
	Work -In- Porgress & Traded Goods	0.41	1	l	el le	0.82	0.39	1.
	d) Employees Cost	0.41		1	ol	0.03	이	
	e) Finance Costs	0.03	1	1	52	1.12	0.62	2.
	f) Depreciation		1	1	L	16.33	0.28	1.
	g) Other Expenditure	15.67				18.30	1.29	4.
	Total Expenditure		 	7	0			
3	Interest	\ °	'	1	1	1		i _
_	Profit (Loss) before Tax and Extra-Ordinary	-16.67	-1.6	3 -1.	13	-18.30	-1.13	0
4	item	-0.43		o -o.	38	-0.43	-0.38	-0
5	Tax Expense		1	ol	ol	0	0	
6	Extraordinary Items Net Profit/ (Loss) after Tax and Extra-	\ <u> </u>						0
_	Ordinary item	-16.2	4 -1.6	3 -0.	75	-17.87	-0.75	
7	Ordinary item					300.25	300.25	300
	Paid-up Equity Share Capital (FV Rs. 10 each)	300.2	5 300.2	300	.25	300.23	300.23	-133
8	Descript excluding Revaluation Reserve	1	1	Ļ	1	1		
9	Earning Per Share (EPS) before Extra-Ordinary	,	1					
10	Items	1	.1	ہ۔ ان	.02	-0.59	-0.02	(
•	a) Basic EPS.	-0.0	_	• •	.02	-0.59	-0.02	<u>:</u>] (
	L) Diluted EPS	-0.0	0.	<u>''</u> ~	.02			1
	Earning Per Share (EPS) after Extra-Ordinary	\	1		ŀ	1		
11	Items	-0.0	ng -0.	11 -0	1.02	-0.59	-0.02	
	a) Basic EPS	-0.0	'- 1		0.02	-0.59	-0.02	2
	b) Diluted EPS	-0.	,,,,					
12		29258	29258	00 2925	800	2925800	292580	
	a) Number of Shares	97.			7.44	97.44		_
	b) Percentage of Shareholding	767	'''		700	76700	7670	0 7
13		1 707	0	ol	0	0		0
	a) Pledged/ Encumbered	Ì		ol	ol	0	}	0
,	i) Number of Shares	l	"[1			1	
	ii) Percentage of shares (as a % of the total	a	1	1	ا	O		o
	shareholding of promoter and promoter group)	이	이	이	•	"	٦
	iii) Percentage of shares (as a % of the total	d		ام	o	C		o
	share capital of the company)	1	٥	이	٦	-		
	b) Non - Encumbered			700	6700	76700	7670	o 7
	i) Number of Shares	767	700 76	700 7	7,00	. 5. 5.		1
	ii) Percentage of shares (as a % of the total	_{n)}	100	100	100	100	이 10	00
	shareholding of promoter and promoter group iii) Percentage of shares (as a % of the tot	P)	ł	İ		~ ~	ر ع	56
	share capital of the company)	1 2	2.56	2.56	2.56	2.5	이 4:	~

Particular	Quarter Ended 31-Oct-13		
B) Investor Compliants			
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	NIL		
(as on 31-October-13)			

(Rs in Lacs)

	(Rs in Lacs)			
Particulars	As at	As at		
	31-Oct-2013	31-Oct-2012		
	(Unaudited)	(Audited)		
A. EQUITY AND LIABILITIES	-1 ` 1			
1. SHAREHOLDERS' FUNDS :	- 1			
a) Capital	300.25	300.25		
b) Reserves & Surplus	(150.78)	(144.46)		
Sub Total - Shareholders Funds	149.47	155.79		
2. NON CURRENT LIABILITIES				
a) Long Term Provisions	-	_		
b) Deferred Tax Labilities(Net)	3.01	3.45		
Sub Total - Non-current Liabilities	3.01	3.45		
3. CURRENT LIABILITIES				
a) Short Term Borrowing	- 1	-		
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	159.05	168.50		
B. ASSETS				
1. NON CURRENT ASSETS				
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		
Sub Total - Non-current Assets	156.14	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	0.00	0.00		
Sub Total - Current Assets	2.91	2.91		
TOTAL ASSETS	159.05	168.50		

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 Exim (India) Limited

Sd/-Director