

AASHEE INFOTECH LIMITED

308, Lusa Tower, Azadpur, Delhi-110033

Part-I	UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.09.2012					Rs. In Lakhs (except EPS)
Particulars	3 months ended 30.09.2012	Preceding 3 Months ended 30.06.2012	Corre- sponding 3 Months ended 30.09.2011 in the Previous year	Year to date figures for current period ended 30.09.2012	Year to date figures for the Previous year ended 30.09.2011	Year ended 31.03.2012
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
(a) Net sales/income from operations (Net of excise duty)	1539.47	1757.68	1000.93	3297.15	1716.83	5921.19
(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.09
Total income from operations (net)	1539.47	1757.68	1000.93	3297.15	1716.83	5921.28
2 Expenses						
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchases of stock-in-trade	1508.82	1823.92	1030.43	3332.74	2050.66	5903.92
(c) Changes in inventories of finished goods, work in progress and Stock-in-trade	23.16	-72.94	-33.94	-49.79	-341.27	0.00
(d) Employee benefits expense	1.34	1.04	0.54	2.38	1.19	2.62
(e) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.09
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.63	0.80	0.42	3.43	1.12	13.35
Total expenses	1535.95	1752.82	997.45	3288.76	1711.70	5919.98
3 Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	3.52	4.86	3.48	8.39	5.13	1.30
4 Other income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	3.52	4.86	3.48	8.39	5.13	1.30
6 Finance costs	0.02	0.03	0.00	0.05	0.00	0.10
7 Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	3.50	4.83	3.48	8.34	5.13	1.20
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7-8)	3.50	4.83	3.48	8.34	5.13	1.20
10 Tax expense	0.00	0.00	0.00	0.00	0.00	0.56
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	3.50	4.83	3.48	8.34	5.13	0.64
12 Extraordinary items (net of tax expense Rs. ___ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 - 12)	3.50	4.83	3.48	8.34	5.13	0.64
14 Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15 Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	3.50	4.83	3.48	8.34	5.13	0.64
17 a. Paid-up equity share capital (Face Value Rs. 10/- per Share)	370.57	370.57	370.57	370.57	370.57	370.57
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	127.43	127.43	127.43	127.43	127.43	127.43
19.i Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.09	0.13	0.09	0.22	0.14	0.02
(b) Diluted	0.09	0.13	0.09	0.22	0.14	0.02
19.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.09	0.13	0.09	0.22	0.14	0.02
(b) Diluted	0.09	0.13	0.09	0.22	0.14	0.02

Part-II						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	2889000	28889000	2889000	2889000	2889000	2889000
- Percentage of shareholding	77.96	77.96	77.96	77.96	77.96	77.96
2 Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered	0.00	0.00	0.00	0.00	0.00	0.00
- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the Company)	0.00	0.00	0.00	0.00	0.00	0.00
b) Non - encumbered						
- Number of shares	816720.00	816720.00	816720.00	816720.00	816720.00	816720.00
- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	22.04	22.04	22.04	22.04	22.04	22.04
- Percentage of shares (as a % of the total share capital of the company)	22.04	22.04	22.04	22.04	22.04	22.04
B INVESTOR COMPLAINTS FOR QUARTER ENDED SEPTEMBER 30, 2012						
Pending at the beginning of the quarter					Nil	
Received during the quarter					Nil	
Disposed of during the quarter					Nil	
Remaining unresolved at the end of the quarter					Nil	

Statement of Standalone Assets & Liabilities		
PARTICULARS	Amount (in Lacs)	
	AS AT 30.09.2012	AS AT 31.03.2012
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
a. Share Capital	391.30	391.30
b. Reserve and Surplus	-214.75	-223.09
c. Money received against share warrants	0.00	0.00
Sub-total Shareholders' funds	176.55	168.21
2 Share application money pending allotment	0.00	0.00
3 Non-current liabilities		
a. Defered tax liabilities (net)	0.02	0.03
Sub-total Non Current Liabilities	0.02	0.03
4 Current Liabilities		
a. Short term Borrowings	1310.00	0.00
b. Trade Payables	439.07	426.87
c. Other Current Liabilities	-2.08	0.00
d. Short term Provisions	0.64	1.07
Sub-total Current Liabilities	1747.63	427.94
TOTAL- EQUITY AND LIABILITIES	1924.20	596.18
B ASSETS		
1 Non Current Assets		
a. Fixed Assets	0.13	0.13
Sub-total Non Current Assets	0.13	0.13
2 Current Assets		
a. Inventories	49.79	0.00
b. Trade Receivables	294.19	405.24
c. Cash and cash equivalents	0.51	159.51
d. Short term loans and advances	1579.58	31.30
Sub-total Current Assets	1924.07	596.05
TOTAL ASSETS	1924.20	596.18

Notes :

- The above results have been reviewed by the Audit Committee, taken on record at the Board Meeting of the Company held on 06.11.2012.
- The figures for the corresponding period have been regrouped/rearranged wherever considered necessary.

For Aashee Infotech Limited
Sd/-
Inder Kumar Bansal
Managing Director

Place: New Delhi
Date: 6.11.2012