

AASHEE INFOTECH LTD.

Corp. Off. 308, Lusa Tower, Azadpur, Delhi-110033 (INDIA)

Ph. : 011-40424242 Fax: 011-40424200

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Statement of Unaudited Financial Results for the Quarter Ended 30.09.2013 of Aashee Infotech Limited

Part-I		Rs. In Lakhs (except EPS)					
S. No.	Particulars	3 months ended 30.09.2013	Preceding 3 Months ended 30.06.2013	Corresponding 3 Months ended 30.09.2012 in the Previous year	Year to date figures for current period ended 30.09.2013	Year to date figures for the Previous year ended 30.09.2012	Year ended 31.03.2013
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	0.00	201.29	1539.47	201.29	3297.15	8025.43
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	82.97
	Total income from operations (net)	0.00	201.29	1539.47	201.29	3297.15	8108.40
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	0.00	198.33	1508.82	198.33	3332.74	8000.10
	(c) Changes in inventories of finished goods, work in progress and Stock-in-trade	0.00	0.00	23.16	0.00	-49.79	0.00
	(d) Employee benefits expense	1.71	1.48	1.34	3.19	2.38	5.33
	(e) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.05
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.27	3.02	2.63	4.29	3.43	6.51
	Total expenses	2.98	202.83	1535.95	205.81	3288.76	8011.99
3	Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	-2.98	-1.54	3.52	-4.52	8.39	96.41
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)	-2.98	-1.54	3.52	-4.52	8.39	96.41
6	Finance costs	0.01	0.00	0.02	0.01	0.05	82.12
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5- 6)	-2.99	-1.54	3.50	-4.53	8.34	14.29
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)	-2.99	-1.54	3.50	-4.53	8.34	14.29
10	Tax expense	0.00	0.00	0.00	0.00	0.00	3.55
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	-2.99	-1.54	3.50	-4.53	8.34	10.74
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)	-2.99	-1.54	3.50	-4.53	8.34	10.74
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)	-2.99	-1.54	3.50	-4.53	8.34	10.74
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	126.55	127.43	127.43	126.54	127.43	-212.35
19.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	-0.08	-0.04	0.09	-0.12	0.22	0.29
	(b) Diluted	-0.08	-0.04	0.09	-0.12	0.22	0.29
19.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	-0.08	-0.04	0.09	-0.12	0.22	0.29
	(b) Diluted	-0.08	-0.04	0.09	-0.12	0.22	0.29

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	816720	816720	816720	816720	816720
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- 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, 2013			
	Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
	Nil	Nil	Nil	Nil

Notes:

- 1 The above results have been reviewed by the Audit Committee, taken on record at the Board Meeting of the Company held on 12.11.2013.
- 2 The figures for the corresponding period have been regrouped/rearranged wherever considered necessary.

Place: Delhi
Date: 12.11.2013

For **Adaptive Infotech Limited**

Director

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Statement of Standalone Assets & Liabilities

Amount (in Lacs)

Particulars	As at 30.09.2013	As at 31.03.2013
	(Unaudited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
a. Share Capital	391.30	391.30
b. Reserve and Surplus	-217.76	-212.35
c. Money received against share warrants	0.00	0.00
Sub-total Shareholders' funds	173.54	178.95
2 Share application money pending allotment	0.00	0.00
3 Non-current liabilities		
a. Defered tax liabilities (net)	0.02	0.01
Sub-total Non Current Liabilities	0.02	0.01
4 Current Liabilities		
a. Short term Borrowings	33.77	0.00
b. Trade Payables	8.76	396.37
c. Other Current Liabilities	0.61	8.84
d. Short term Provisions	0.00	3.56
Sub-total Current Liabilities	43.14	408.77
TOTAL- EQUITY AND LIABILITIES	216.70	587.73
B ASSETS		
1 Non Current Assets		
a. Fixed Assets	0.08	0.08
Sub-total Non Current Assets	0.08	0.08
2 Current Assets		
a. Inventories	0.00	0.00
b. Trade Receivables	3.30	447.24
c. Cash and cash equivalents	0.96	128.72
d. Short term loans and advances	205.53	0.00
e. Other Current Assets	6.83	11.69
Sub-total Current Assets	216.62	587.65
TOTAL ASSETS	216.70	587.73

Date: 12.11.2013

Place: Delhi

For Aashree Infotech Limited

Director

