

AAGAM CAPITAL LIMITED

(CIN : L6590MH1991PLC064631)

(FORMERLY KNOWN AS SUBHKAM CAPITAL LIMITED)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE, 2015

(₹ In Lakhs)

Particulars	Quarter ended 30.06.2015	Preceding Quarter ended 31.03.2015	Corresponding Quarter ended 30.06.2014	Previous Year ended 31.03.2015
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Income from operations				
(a) Revenue from operations				
(b) Other Operating Income				
Total income from operations (net)	6.26	4.73	4.14	17.22
2. Expenses	6.26	4.73	4.14	17.22
(a) Employee benefit expense				
(b) Depreciation and amortisation expense	0.00	0.00	0.00	0.00
(c) Other expenses	0.22	0.33	0.12	0.71
Total expenses	2.58	1.76	2.01	5.76
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2.80	2.10	2.13	6.47
	3.46	2.63	2.01	10.75
4. Other Income				
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	3.46	2.63	2.01	10.75
6. Finance Costs				
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5+6)	3.46	2.63	1.93	10.75
8. Exceptional items				
9. Profit / (Loss) from ordinary activities before tax (7+8)	3.46	2.63	1.73	10.55
10. Tax expense			(1.07)	(1.07)
11. Net Profit / (Loss) from ordinary activities after tax (9+10)	3.46	2.63	2.81	11.63
12. Extraordinary items (net of tax expense)				
13. Net Profit / (Loss) for the period (11+12)	3.46	2.63	2.81	11.63
14. Paid-up Equity Share Capital (FV of ₹ 10/-)	500.00	500.00	500.00	500.00
15. Reserves excluding revaluation reserves				(291.59)
16. EPS (Not annualised)				
(i) Basic & Diluted EPS before Extraordinary items				
(ii) Basic & Diluted EPS after Extraordinary items	0.07	0.05	0.06	0.23
A. PARTICULARS OF SHAREHOLDING				
1. Public shareholding				
(a) Number of Shares	5,000,000	5,000,000	5,000,000	5,000,000
(b) Percentage of Shareholding	100.00%	100.00%	100.00%	100.00%
2. Promoter and Promoter group shareholding				
a) Pledged/Encumbered				
-Number of shares	-	-	-	-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
-Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
b) Non-encumbered				
-Number of shares	-	-	-	-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
-Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-

Particulars	Quarter ended 30.06.2015
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	NIL

NOTES :-

- 1) The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meeting held on August 12, 2015
- 2) The Company is primarily engaged in a single segment business of finance and investment and is governed by a similar set of risks and returns. The said treatment is in accordance with the guiding principles enunciated in the Accounting Standard on Segment Reporting (AS-17) as notified under Section 211(3C) of the Companies Act, 1956.
- 3) The above results are subject to Limited review by the auditors of the company.
- 4) Tax expenses comprises of current tax, deferred tax, short provision for earlier year and MAT credit utilisation.
- 5) Figures have been regrouped/reclassified wherever necessary.

FOR AAGAM CAPITAL LIMITED

ANIL KOTHAARI
DIRECTOR
(DIN : 01991283)



Place : Mumbai
Date : 12/08/2015



LIMITED REVIEW REPORT

Review Report to
The Board of Directors
Aagam Capital Limited
Mumbai

We have reviewed the accompanying statement of Unaudited Financial Results of Aagam Capital Limited for the quarter ended 30th June 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "Engagements to Review of interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion except that as provided in the Companies Act 2013 u/s 203, Company has not appointed a full time company Secretary.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Audited financial results prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Motilal & Associates
Chartered Accountants
FRN 106584W

Motilal Jain
Partner
M. No. 036811



Place : Mumbai
Date : 12th August 2015