

# AAGAM CAPITAL LIMITED

(Formerly known as Subhkam Capital Limited)

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12<sup>th</sup> February, 2016

To  
The Manager  
Department of Corporate Services  
Bombay Stock Exchange Limited  
Floor 25, P.J. Towers,  
Dalal Street, Mumbai-400 001

**Sub : Unaudited Financial Results for the quarter and nine months ended December 31, 2015**

**BSE Code : 531866**

Dear Sir,

We are enclosing herewith a copy of Un-audited Financial Results of the Company for the Quarter and Nine Months ended 31<sup>st</sup> December, 2015, as approved by the Board of Directors at its Meeting held on 12<sup>th</sup> February, 2016, along with the Limited Review Report of the Auditors of Company on the Financial Results.

Please acknowledge & take on record the same.

Thanking You,

Yours faithfully,

For AAGAM CAPITAL LTD.

  
  
Anil Kothari  
Director  
DIN-1991283

Encl: a/a

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(CIN : L65990MH1991PLC064631)

Regd. Office : "Room No 2, 3rd Floor, 5/7, Kothari House, Oak Lane, Fort, Mumbai, 400023.

Corp. Office : Laxmichandra Niwas, Building No.16, Office No.24, Gr. Floor, Baroz Lane,

Chira Bazar, Mumbai – 400002.

Website : [www.aagamcap.com](http://www.aagamcap.com) E-Mail – [aagamcltd@gmail.com](mailto:aagamcltd@gmail.com) Tel : 91 22 65158915

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### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER, 2015

(₹ in Lakhs)

Particulars	Quarter ended	Preceding	Corresponding	Nine Month	Nine Month	Previous Year
	31.12.2015	Quarter ended	Quarter ended	ended	ended	ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from operations</b>						
(a) Net Sales / Income from Operations (Net of excise duty)	-	-	-	-	-	-
(b) Other Operating Income	5.75	6.32	4.17	18.33	12.49	17.22
<b>Total income from operations (net)</b>	<b>5.75</b>	<b>6.32</b>	<b>4.17</b>	<b>18.33</b>	<b>12.49</b>	<b>17.22</b>
<b>2. Expenses</b>						
(a) Employee benefit expense	0.00	0.00	0.00	0.00	0.00	0.00
(b) Depreciation and amortisation expense	0.22	0.22	0.12	0.66	0.37	0.71
(c) Other expenses	1.74	2.38	1.01	6.70	4.12	5.76
<b>Total expenses</b>	<b>1.96</b>	<b>2.60</b>	<b>1.14</b>	<b>7.37</b>	<b>4.49</b>	<b>6.47</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>3.79</b>	<b>3.72</b>	<b>3.04</b>	<b>10.96</b>	<b>8.00</b>	<b>10.75</b>
<b>4. Other Income</b>	-	-	-	-	-	-
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>3.79</b>	<b>3.72</b>	<b>3.04</b>	<b>10.96</b>	<b>8.00</b>	<b>10.75</b>
<b>6. Finance Costs</b>	-	-	-	-	0.08	-
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5+6)</b>	<b>3.79</b>	<b>3.72</b>	<b>3.04</b>	<b>10.96</b>	<b>7.92</b>	<b>10.75</b>
<b>8. Exceptional items</b>	-	-	-	-	-	0.20
<b>9. Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>3.79</b>	<b>3.72</b>	<b>3.04</b>	<b>10.96</b>	<b>7.92</b>	<b>10.55</b>
<b>10. Tax expense</b>	-	-	-	-	(1.07)	(1.07)
<b>11. Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>3.79</b>	<b>3.72</b>	<b>3.04</b>	<b>10.96</b>	<b>8.99</b>	<b>11.63</b>
<b>12. Extraordinary items ( net of tax expense)</b>	-	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11+12)</b>	<b>3.79</b>	<b>3.72</b>	<b>3.04</b>	<b>10.96</b>	<b>8.99</b>	<b>11.63</b>
<b>14. Paid-up Equity Share Capital (FV of ₹ 10/-)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>15. Reserves excluding revaluation reserves</b>						(291.59)
<b>16. EPS (Not annualised)</b>						
(i) Basic & Diluted EPS before Extraordinary items	0.08	0.07	0.06	0.22	0.18	0.23
(ii) Basic & Diluted EPS after Extraordinary items	0.08	0.07	0.06	0.22	0.18	0.23

#### NOTES :-

- 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 February 12, 2016
- 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).
- The above results are subject to Limited review by the auditors of the company.
- Tax expenses comprises of current tax, deferred tax, short provision for earlier year and MAT credit utilisation.
- Figures have been regrouped/reclassified wherever necessary.

FOR AAGAM CAPITAL LIMITED

ANIL KOTHARI  
DIRECTOR  
(DIN : 01991283)

Place : Mumbai  
Date : 12/02/2016





**LIMITED REVIEW REPORT**

We have reviewed the accompanying statement of unaudited financial results of **Aagam Capital Limited** for the quarter ended 31<sup>st</sup> December, 2015 and statement of Assets and Liabilities as on the date except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors of **Aagam Capital Limited**. 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) 2410, "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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 and as per Section 133 of the Companies Act, 2013 and 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

Membership Number: 036811



Place : Mumbai

Date : 12 Feb 2016