

# AAGAM CAPITAL LIMITED

(CIN : L65990MH1991PLC064631)  
(FORMERLY KNOWN AS SUBIKAM CAPITAL LIMITED)

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER, 2014**

( ₹ In Lakhs)

Particulars	Quarter ended 30.09.2014	Preceding Quarter ended 30.06.2014	Corresponding Quarter ended 30.09.2013	Six Month ended 30.09.2014	Six Month ended 30.09.2013	Previous Year ended 31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from operations</b>						
(a) Revenue from operations	-	-	-	-	-	-
(b) Other Operating Income	4.17	4.14	3.82	8.32	7.13	14.96
<b>Total income from operations (net)</b>	<b>4.17</b>	<b>4.14</b>	<b>3.82</b>	<b>8.32</b>	<b>7.13</b>	<b>14.96</b>
<b>2. Expenses</b>						
(a) Employee benefit expense	0.00	0.00	-	0.00	0.66	0.69
(b) Depreciation and amortisation expense	0.12	0.12	0.12	0.25	0.50	0.75
(c) Other expenses	0.90	2.01	1.03	2.91	2.09	7.91
<b>Total expenses</b>	<b>1.03</b>	<b>2.13</b>	<b>1.15</b>	<b>3.16</b>	<b>3.25</b>	<b>9.35</b>
<b>3. Profit(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>3.15</b>	<b>2.01</b>	<b>2.66</b>	<b>5.16</b>	<b>3.88</b>	<b>5.61</b>
4. Other Income	-	-	-	-	0.01	0.01
<b>5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>3.15</b>	<b>2.01</b>	<b>2.66</b>	<b>5.16</b>	<b>3.89</b>	<b>5.63</b>
6. Finance Costs	(0.00)	0.08	-	0.08	-	-
<b>7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5+6)</b>	<b>3.15</b>	<b>1.93</b>	<b>2.66</b>	<b>5.08</b>	<b>3.89</b>	<b>5.63</b>
8. Exceptional items	-	0.20	-	0.20	-	-
<b>9. Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>3.15</b>	<b>1.73</b>	<b>2.66</b>	<b>4.88</b>	<b>3.89</b>	<b>5.63</b>
10. Tax expense	-	(1.07)	-	(1.07)	-	1.07
<b>11. Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>3.15</b>	<b>2.81</b>	<b>2.66</b>	<b>5.95</b>	<b>3.89</b>	<b>4.55</b>
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11+12)</b>	<b>3.15</b>	<b>2.81</b>	<b>2.66</b>	<b>5.95</b>	<b>3.89</b>	<b>4.55</b>
14. Paid-up Equity Share Capital (Face Value of ₹ 10/-)	500.00	500.00	500.00	500.00	500.00	500.00
15. Reserves excluding revaluation reserves	-	-	-	-	-	(316.81)
<b>16. EPS (Not annualised)</b>						
(i) Basic & Diluted EPS before Extraordinary items	0.06	0.06	0.05	0.12	0.08	0.09
(ii) Basic & Diluted EPS after Extraordinary items	0.06	0.06	0.05	0.12	0.08	0.09
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1. Public shareholding</b>						
(a) Number of Shares	50,00,000	50,00,000	50,00,000	50,00,000	50,00,000	50,00,000
(b) Percentage of Shareholding	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>2. Promoter and Promoter group shareholding</b>						
<b>a) Pledged/Encumbered</b>						
-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>b) Non-encumbered</b>						
-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 30.09.2014
<b>B. INVESTOR COMPLAINTS</b>	
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



**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 November 12, 2014.
- 2) The above results are subject to Limited review by the auditors of the company.
- 3) Tax expenses comprises of current tax, deferred tax, short provision for earlier year and MAT credit utilisation.
- 4) The figures have been re-grouped wherever necessary.
- 5) The statement of assets and liabilities as on 30.09.2014 is as under

Statement of Assets and Liabilities	As at 6 months ended	As at Previous year ended
Particulars	30-Sep-14	31-Mar-14
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
a) Share Capital	500.00	500.00
b) Reserves and Surplus	(297.27)	(303.22)
c) Money received against share warrants	-	-
<b>Sub - Total - Shareholders' Funds</b>	<b>202.73</b>	<b>196.78</b>
<b>2 Share application money pending allotment</b>	-	-
<b>3 Minority Interest *</b>	-	-
<b>4 Non-current liabilities</b>		
a) Long - term borrowings	-	-
b) Deferred Tax Liabilities (net)	-	-
c) Other long - term liabilities	-	-
d) Long - term provisions	-	-
<b>Sub - Total - Non-current Liabilities</b>	<b>-</b>	<b>-</b>
<b>5 Current liabilities</b>		
a) Short - term borrowings	0.50	0.50
b) Trade payables	-	-
c) Other current liabilities	3.94	3.06
d) Short-term provisions	0.35	0.35
<b>Sub - Total - Current Liabilities</b>	<b>4.79</b>	<b>3.91</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>207.52</b>	<b>200.69</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
a) Fixed Assets	-	-
(i) Tangible Assets	1.11	1.36
b) Goodwill on consolidation *	-	-
c) Non-Current investments	1.44	1.44
d) Deferred Tax assets (net)	-	-
e) Long - term loans and advances	1.13	1.13
f) Other non - Current Assets	11.99	10.91
<b>Sub - Total - Non-Current Assets</b>	<b>15.66</b>	<b>14.84</b>
<b>2 Current Assets</b>		
a) Current investments	-	-
b) Inventories	-	-
c) Trade receivables	-	-
d) Cash and cash equivalents	0.83	1.76
e) Short-term loans and advances	146.32	139.38
f) Other current assets	44.71	44.71
<b>Sub - Total - Current Assets</b>	<b>191.86</b>	<b>185.85</b>
<b>TOTAL ASSETS</b>	<b>207.52</b>	<b>200.69</b>

FOR AAGAM CAPITAL LIMITED

DIRECTOR  
(DIN : 01991283)

Place : Mumbai  
Date : 12/11/2014







### Review Report to Board of Directors

We have reviewed the accompanying statement of unaudited financial results of **AAGAM CAPITAL LIMITED** for the quarter ended 30th September 2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter & 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. 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 Financial Statements 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 provides 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 and other recognized 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.

Place: Mumbai  
Date : 12/11/2014



For Motilal & Associates  
Chartered Accountants  
FRN No. 106584W

**Motilal Jain**  
Membership No. 36811