

Aagam Capital Limited
(Formerly Known as Subhkam Capital Limited)
Audited Financial Results for the Quarter and Year Ended March 31, 2014

(Rs. In Lacs)

	Particulars	Quarter Ended on			Year Ended on	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
PART - I						
1	Income from Operations					
	a. Income from operations	3.93	3.90	2.44	14.96	1,822.36
	b. Other Operating Income	-	-	-	-	-
	Total Income from Operations (Net)	3.93	3.90	2.44	14.96	1,822.36
2	Expenses:					
	a. Purchases	-	-	-	-	543.58
	b. Changes in inventories of stock in trade	-	-	-	-	1,355.74
	c. Employee Benefits Expenses	0.00	-	(5.14)	0.69	44.80
	d. Depreciation	0.13	0.12	2.01	0.75	17.57
	e. Rent	0.45	0.45	1.26	1.50	56.93
	f. Other Expenses	4.43	0.51	2.24	6.41	30.02
	Total Expenses	5.01	1.09	0.37	9.35	2,048.64
3	Profit/(Loss) from operations before other income, finance cost and exceptional items	(1.08)	2.82	2.07	5.61	(226.28)
4	Other Income	-	-	-	0.01	24.62
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items	(1.08)	2.82	2.07	5.63	(201.66)
6	Finance Cost	-	-	-	-	59.42
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items	(1.08)	2.82	2.07	5.63	(261.08)
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax	(1.08)	2.82	2.07	5.63	(261.08)
10	Tax Expense (Refer Note 3 below)	1.07	-	-	1.07	2.04
11	Net Profit / (Loss) from Ordinary Activities after Tax	(2.15)	2.82	2.07	4.55	(263.12)
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period	(2.15)	2.82	2.07	4.55	(263.12)
14	Paid-up Equity Share Capital (Face value Rs.10/- per share)	500.00	500.00	500.00	500.00	500.00
15	Reserves excluding Revaluation Reserve				(303.22)	(307.78)
	i) Earnings Per Share (before extraordinary Items) Basic and Diluted (not annualised)	(0.04)	0.06	0.04	0.09	(5.26)
	ii) Earnings Per Share (after extraordinary Items) Basic and Diluted (not annualised)	(0.04)	0.06	0.04	0.09	(5.26)
PART - II						
A	Particulars of Shareholding:					
1	Public Shareholding					
	- Number of Shares	50,00,000	50,00,000	33,32,779	50,00,000	33,32,779
	- Percentage of Shareholding	100.00	100.00	66.66	100.00	66.66
2	Promoters 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	-	-	16,67,221	-	16,67,221
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	33.34	-	33.34
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
B	INVESTOR COMPLAINTS	Quarter ended on 31st March, 2014				
	- Pending at the beginning of the quarter	Nil				
	- Received during the quarter	3				
	- Disposed of during the quarter	3				
	- Remaining unresolved at the end of the quarter	Nil				



STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

	Particulars	Year Ended	Year Ended
		Mar 31, 2014 (Audited)	Mar 31, 2013 (Audited)
A	EQUITY AND LIABILITIES :		
	1. Shareholders' Funds		
	(a) Share Capital	500.00	500.00
	(b) Reserves and Surplus	(303.22)	(307.77)
	Sub - Total	196.78	192.23
	2. Non-Current Liabilities		
	(a) Long Term Provisions	0.00	0.25
	Sub - Total	0.00	0.25
	3. Current Liabilities		
	(a) Short Term Borrowings	0.50	0.00
	(b) Other Current Liabilities	3.06	1.85
	(c) Short Term Provisions	0.35	0.46
	Sub - Total	3.91	2.31
	TOTAL EQUITY AND LIABILITIES	200.69	194.78
B	ASSETS :		
	1. Non-Current Assets		
	(a) Fixed Assets -		
	(i) Tangible Assets -	1.36	2.11
	(b) Long Term Loans & Advances	11.30	11.30
	Sub - Total	12.66	13.40
	2. Current Assets		
	(a) Inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	3.20	3.32
	(d) Short term loans and advances	184.83	178.06
	Sub - Total	188.03	181.38
	TOTAL ASSETS	200.69	194.78

Notes:

- The above results have been reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at its meeting held on May 26, 2014.
- 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 133 of the Companies Act, 2013
- Tax expenses comprises of current tax, deferred tax, short provision for earlier year and MAT credit utilisation.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Prior period's figures have been regrouped and reclassified wherever necessary to confirm to current period's classification.

Date : May 26, 2014
Place : Mumbai

By Order of the Board
For AAGAM CAPITAL LIMITED
Anil Kothari
Director
DIN : 01991282