

# Aagam Capital Limited

(CIN : L65990MH1991PLC064631)

Reg office : Office No 602, 6th Floor, Raheja Chambers, 213 Free Press Journal Marg, Nariman Point, Mumbai-400021

Web site : www.aagamcap.com Email : aagamcltd@gmail.com Tel : 91 7400186121

## UNAUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2018

( ₹ In Lakhs except EPS)

Particulars	Quarter Ended			Six Month Ended		Year ended
	30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	(Audited)
<b>1. REVENUE</b>						
a) Income from Operations	4.51	4.46	4.46	8.96	8.89	16.85
b) Other Income	0.13	-	-	0.13	-	-
<b>Total Revenue</b>	<b>4.63</b>	<b>4.46</b>	<b>4.46</b>	<b>9.09</b>	<b>8.89</b>	<b>16.85</b>
<b>2. EXPENSES</b>						
a) Employee benefit expense	0.31	0.00	0.00	0.31	0.01	0.01
b) Finance Costs	-	-	-	-	-	-
c) Depreciation and amortisation expense	0.02	0.02	0.03	0.04	0.06	0.13
d) Other expenses	1.69	4.77	0.92	6.46	4.83	8.19
<b>Total Expenditure</b>	<b>2.02</b>	<b>4.79</b>	<b>0.96</b>	<b>6.80</b>	<b>4.90</b>	<b>8.33</b>
<b>3. Profit / (Loss) before Tax (1-2)</b>	<b>2.61</b>	<b>(0.33)</b>	<b>3.50</b>	<b>2.28</b>	<b>3.99</b>	<b>8.51</b>
<b>4. Tax expense</b>						
Current tax	-	-	-	-	-	-
(Excess)/ Short Provision for Tax of Earlier Year	-	-	-	-	-	-
Deferred tax	-	-	-	-	-	0.16
<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.16</b>
<b>5. Net Profit / (Loss) from ordinary activities after tax (3-4)</b>	<b>2.61</b>	<b>(0.33)</b>	<b>3.50</b>	<b>2.28</b>	<b>3.99</b>	<b>8.35</b>
<b>6. Extraordinary items ( net of tax expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Net Profit / (Loss) for the period (11+12)</b>	<b>2.61</b>	<b>(0.33)</b>	<b>3.50</b>	<b>2.28</b>	<b>3.99</b>	<b>8.35</b>
<b>8. Paid-up Equity Share Capital (FV of Rs. 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>9. Reserves excluding Revaluation Reserves</b>						<b>(260.26)</b>
<b>10. EPS (without annualised)</b>						
<b>Basic &amp; Diluted EPS</b>						
A. Before Extraordinary Items	0.05	(0.01)	0.07	0.05	0.08	0.17
B. After Extraordinary Items	0.05	(0.01)	0.07	0.05	0.08	0.17

**NOTES :-**

- The above result were reviewed by Audit Committee and taken on record by Board of Director at its meeting held on 13th November, 2018. The results for the Quarter ended 30th September, 2018 have been reviewed by the Statutory Auditor of the Company.
- Tax Expenses Comprises of Current Tax, Deferred Tax, Short provision of Earlier Year and MAT Credit Utilisation.
- As the Company is mainly operating in one reportable business segment, namely activity and is governed by a similar set of risks and returns the disclosure requirement of Accounting Standard (AS-17) "Segment Reporting" are not applicable.
- The previous periods figures for quarter/year ended have been regrouped or rearranged wherever necessary to make them comparable.

For Aagam Capital Ltd



**Anil Kothari**  
 Director & CFO  
 DIN : 01991283  
 Place : Mumbai  
 Date : 13/11/2018



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## Statement of Assets and Liabilities

( ₹ In Lakhs)

	As At 30-09-2018	As At 31-03-2018
<b>A. EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's Fund</b>		
a) Share capital	500.00	500.00
b) Reserves and surplus	(257.98)	(260.26)
	<b>242.02</b>	<b>239.74</b>
<b>2 Non-current liabilities</b>		
a) Long-term borrowings	0.75	-
b) Deferred tax liabilities (Net)	-	-
	<b>0.75</b>	<b>-</b>
<b>3 Current liabilities</b>		
a) Other current liabilities	14.99	10.92
b) Short-term provisions	0.47	0.47
	<b>15.46</b>	<b>11.38</b>
<b>Total : EQUITY AND LIABILITIES</b>	<b>258.23</b>	<b>251.12</b>
<b>B. ASSETS</b>		
<b>1 Non-current assets</b>		
a) Fixed assets	0.14	0.18
b) Deferred tax assets (net)	0.48	0.48
c) Long-term loans and advances	1.13	1.13
d) Other non-current assets	58.85	60.43
	<b>60.59</b>	<b>62.22</b>
<b>2 Current assets</b>		
a) Cash and cash equivalents	2.15	2.38
b) Short-term loans and advances	195.49	186.52
	<b>197.63</b>	<b>188.90</b>
<b>Total : ASSETS</b>	<b>258.23</b>	<b>251.12</b>

For Aagam Capital Ltd



Anil Kothari  
Director & CFO  
DIN : 01991283  
Place : Mumbai  
Date : 13/11/2018





**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF AAGAM CAPITAL LIMITED**

1. We have reviewed the accompanying statement of Unaudited Financial Results of Aagam Capital Limited ("The Company") for the quarter and half year ended 30<sup>th</sup> September 2018 ("The Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016.

This Statement is the responsibility of the Company's management and has been approved by the Board Of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.

2. 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 Results included in the Statement is 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Unaudited Financial Results included in the Statement, prepared in accordance with applicable Accounting Standards and other recognized accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Motilal & Associates**  
Chartered Accountants  
FRN: 106584W

**C.A. Rishabh Jain**  
Partner  
M. No. 179547



Place : Mumbai  
Date : 13<sup>th</sup> November, 2018