

AAGAM CAPITAL LIMITED

(CIN : L65990MH1991PLC064631)

(FORMERLY KNOWN AS SUBHKAM CAPITAL LIMITED)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE, 2014

(₹ In Lakhs)

Particulars	Quarter ended 30.06.2014	Preceding Quarter ended 31.03.2014	Corresponding Quarter ended 30.06.2013	Previous Year ended 31.03.2014
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Income from operations				
(a) Revenue from operations	-	-	-	-
(b) Other Operating Income	4.14	3.93	3.31	14.96
Total income from operations (net)	4.14	3.93	3.31	14.96
2. Expenses				
(a) Employee benefit expense	0.00	0.00	0.66	0.69
(b) Depreciation and amortisation expense	0.12	0.13	0.37	0.75
(c) Other expenses	2.01	4.88	1.06	7.91
Total expenses	2.13	5.01	2.10	9.35
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	2.01	(1.08)	1.21	5.61
4. Other Income	-	-	0.01	0.01
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items(3+4)	2.01	(1.08)	1.23	5.63
6. Finance Costs	0.08	-	-	-
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5+6)	1.93	(1.08)	1.23	5.63
8. Exceptional items	0.20	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7+8)	1.73	(1.08)	1.23	5.63
10. Tax expense	(1.07)	1.07	-	1.07
11. Net Profit / (Loss) from ordinary activities after tax (9+10)	2.81	(2.15)	1.23	4.55
12. Extraordinary items (net of tax expense)	-	-	-	-
13. Net Profit / (Loss) for the period (11+12)	2.81	(2.15)	1.23	4.55
14. Paid-up Equity Share Capital (Face Value of ₹ 10/-)	500.00	500.00	500.00	500.00
15. Reserves excluding revaluation reserves	-	-	-	(316.81)
16. EPS (Not annualised)				
(i) Basic & Diluted EPS before Extraordinary items	0.06	(0.04)	0.02	0.09
(ii) Basic & Diluted EPS after Extraordinary items	0.06	(0.04)	0.02	0.09
A. PARTICULARS OF SHAREHOLDING				
1. Public shareholding				
(a) Number of Shares	50,00,000	50,00,000	36,85,772	50,00,000
(b) Percentage of Shareholding	100.00%	100.00%	73.72%	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	-	-	13,14,228	-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	100.00%	-
-Percentage of shares (as a % of the total share capital of the Company)	-	-	26.28%	-

Particulars	Quarter ended
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

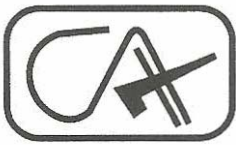
NOTES :-

- 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, 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.

FOR AAGAM CAPITAL LIMITED

DIRECTOR
(DIN : 01991283)

Place : Mumbai
Date : 12/08/2014



C A MOTILAL JAIN
B.Com., F.C.A., A.C.S.

MOTILAL & ASSOCIATES
CHARTERED ACCOUNTANTS

11/13, M. K. Amin Marg, 1st Floor, King Lane,
Behind Central Camera, Bora Bazar,
Mumbai - 400 001. • Tel.: 2266 3526
E-mail : motilalassociates@gmail.com

Ref. No.

Date:

INDEPENDENT AUDITORS' REVIEW REPORT

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

We have reviewed the accompanying statement of Unaudited Financial Results of **AAGAM CAPITAL LIMITED** (:the Company") for the quarter ended 30th June 2014 ("the Statement"), being submitted by the Company pursuant to Clause 41 of the Listing Agreements with the Stock Exchanges, except for the disclosures in Part II – Select Information referred to in paragraph 7 below. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statements based on our review.


We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2400, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issue 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 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 stated above and based on the consideration of the reports of the other auditors referred to in paragraph 3 above and the possible effects of the matter describe in paragraph 5 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the Accounting Standards specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014) and other accounting principle generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged / encumbered and non-encumbered in respect of the aggregate amount of promoter and promoter group shareholding in terms of Clause 35 of the Listing Agreements with the Stock Exchanges and the Particulars relating to investor complaints disclosed in Part II – Select Information for the Quarter ended June 30, 2014 of the Statement, from the details furnished by the Management.

For MOTILAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 106584W





(Motilal Jain)
Proprietor

Membership No. 036811

OW ★ C.A.

Place : Mumbai
Date : 12/08/2014