

AAGAM CAPITAL LIMITED

(FORMERLY KNOWN AS SUBHKAM CAPITAL LIMITED)

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2013

(₹ In Lakhs)

Particulars	Quarter ended 31.12.2013	Preceding Quarter ended 30.09.2013	Corresponding Quarter ended 31.12.2012	Nine Month ended 31.12.2013	Nine Month ended 31.12.2012	Previous Year ended 31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from operations	3.90	3.82	430.22	11.03	1,819.92	1,822.36
(a) Revenue from operations	-	-	429.44	-	1,819.09	1,819.09
(b) Other Operating Income	3.90	3.82	0.78	11.03	0.83	3.27
Total income from operations (net)	3.90	3.82	430.22	11.03	1,819.92	1,822.36
2. Expenses	1.09	1.15	436.09	4.34	2,048.26	2,048.64
(a) Operating expenditure	-	-	-	-	-	-
(b) Cost of materials Consumed	-	-	-	-	543.58	543.58
(c) Purchase of stock-in-trade	-	-	0.32	-	-	-
(d) Change in inventories of finished goods, work-in-progress and stock-in-	-	-	411.46	-	1,355.74	1,355.74
(e) Employee benefit expense	-	-	2.81	0.69	49.94	44.80
(f) Depreciation and amortisation expense	0.12	0.12	5.20	0.62	15.56	17.57
(g) Rent Expenses	0.45	0.45	11.98	1.05	55.67	56.93
(h) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.51	0.58	4.32	1.97	27.77	30.02
Total expenses	1.09	1.15	436.09	4.34	2,048.26	2,048.64
3. Profit(Loss) from operations before other income, finance costs and exceptional items (1-2)	2.82	2.66	(5.87)	6.69	(228.34)	(226.28)
4. Other Income	-	-	14.41	0.01	24.62	24.62
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items(3+4)	2.82	2.66	8.54	6.71	(203.72)	(201.66)
6. Finance Costs	-	-	4.82	-	59.42	59.42
Interest relating to continuing operations	-	-	4.82	-	59.42	59.42
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5+6)	2.82	2.66	3.72	6.71	(263.14)	(261.08)
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	2.82	2.66	3.72	6.71	(263.14)	(261.08)
10. Tax expense	-	-	2.04	-	2.04	2.04
11. Net Profit / (Loss) from ordinary activities after tax (9+10)	2.82	2.66	1.68	6.71	(265.18)	(263.12)
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11+12)	2.82	2.66	1.68	6.71	(265.18)	(263.12)
14. Share in loss (Profit) of associates	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	2.82	2.66	1.68	6.71	(265.18)	(263.12)
17. Paid-up Equity Share Capital (Face Value of ₹ 10/-)	500.00	500.00	500.00	500.00	500.00	500.00
18. Reserves excluding revaluation reserves	-	-	-	-	-	(307.78)
19. EPS (Not annualised)						
(a) (i) Basic & Diluted EPS before Extraordinary items	0.06	0.05	0.03	0.13	(5.30)	(5.26)
(b) Basic & Diluted	0.06	0.05	0.03	0.13	(5.30)	(5.26)
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
(a) Number of Shares	50,00,000	50,00,000	32,18,138	50,00,000	32,18,138	33,32,779
(b) Percentage of Shareholding	100.00%	100.00%	64.36%	100.00%	64.36%	66.66%
(c) Face Value per share (Rs. 10)						
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	-	-	17,81,862	-	17,81,862	16,67,221
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	100.00%	-	100.00%	100.00%
-Percentage of shares (as a % of the total share capital of the Company)	-	-	35.64%	-	35.64%	33.34%

Particulars	Quarter ended 31.12.2013
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	4
Disposed of during the quarter	4
Remaining unresolved at the end of the quarter	NIL

NOTES :-

- 1) The figures have been re-grouped wherever necessary.
- 2) 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 13, 2014
- 3) No provision for tax has been done in lieu of carried forward losses

FOR AAGAM CAPITAL LIMITED

DIRECTOR

Place : Mumbai
Date : 13/02/2014



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

MOTILAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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Mumbai - 400 001. • Tel.: 2266 3526
E-mail : motilalassociates@gmail.com

Ref. No.

Date:

Review Report to Board of Directors

We have reviewed the accompanying statement of unaudited financial results of **Aagam Capital Limited** for the quarter ended 31st December 2013 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 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 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.

For MOTILAL & ASSOCIATES
CHARTERED ACCOUNTANTS



M. L. Jain

(M.L. JAIN)
PROPRIETOR

Membership No. 36811

Place : Mumbai
Date : 13/02/2014