

AAGAM CAPITAL LIMITED

(FORMERLY KNOWN AS SUBHKAM CAPITAL LIMITED)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER, 2013

(₹ In Lakhs)

Particulars	Quarter ended 30.09.2013 (Unaudited)	Preceding Quarter ended 30.06.2013 (Unaudited)	Corresponding Quarter ended 30.09.2012 (Unaudited)	Six Month ended 30.09.2013 (Unaudited)	Six Month ended 30.09.2012 (Unaudited)	Previous Year ended 31.03.2013 (Audited)
1. Income from operations	3.82	3.31	1,052.72	7.13	1,389.70	1,822.36
(a) Revenue from operations	-	-	1,052.69	-	1,389.65	1,819.09
(b) Other Operating Income	3.82	3.31	0.03	7.13	0.05	3.27
Total income from operations (net)	3.82	3.31	1,052.72	7.13	1,389.70	1,822.36
2. Expenses	1.15	2.10	1,148.65	3.25	1,612.17	2,048.64
(a) Operating expenditure	-	-	-	-	-	-
(b) Cost of materials Consumed	-	-	0.30	-	543.26	543.58
(c) Purchase of stock-in-trade	-	-	1,085.71	-	944.28	1,355.74
(d) Change in inventories of finished goods, work-in-progress and stock-in-	-	0.66	22.32	0.66	47.13	44.80
(e) Employee benefit expense	0.12	0.37	5.20	0.50	10.36	17.57
(f) Depreciation and amortisation expense	0.45	0.15	22.47	0.60	43.69	56.93
(g) Rent Expenses	-	-	-	-	23.45	30.02
(h) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.58	0.91	12.65	1.49	-	-
Total expenses	1.15	2.10	1,148.65	3.25	1,612.17	2,048.64
3. Profit(Loss) from operations before other income, finance costs and exceptional items (1-2)	2.66	1.21	(95.93)	3.88	(222.47)	(226.28)
4. Other Income	-	0.01	10.21	0.01	10.21	24.62
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items(3+4)	2.66	1.23	(85.72)	3.89	(212.26)	(201.66)
6. Finance Costs	-	-	21.04	-	54.60	59.42
Interest relating to continuing operations	-	-	21.04	-	54.60	59.42
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5+6)	2.66	1.23	(106.76)	3.89	(266.86)	(261.08)
8. Exceptional items	-	-	-	-	-	-
9. Profit /(Loss) from ordinary activities before tax (7+8)	2.66	1.23	(106.76)	3.89	(266.86)	(261.08)
10. Tax expense	-	-	-	-	-	2.04
11. Net Profit / (Loss) from ordinary activities after tax (9+10)	2.66	1.23	(106.76)	3.89	(266.86)	(263.12)
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11+12)	2.66	1.23	(106.76)	3.89	(266.86)	(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)	2.66	1.23	(106.76)	3.89	(266.86)	(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)	0.05	0.02	(2.14)	0.08	(5.34)	(5.26)
(a) (i) Basic & Diluted EPS before Extraordinary items	0.05	0.02	(2.14)	0.08	(5.34)	(5.26)
(b) Basic & Diluted	-	-	-	-	-	-
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding	50,00,000	36,85,772	50,00,000	50,00,000	50,00,000	33,32,779
(a) Number of Shares	100.00%	73.72%	100.00%	100.00%	100.00%	66.66%
(b) Percentage of Shareholding	-	-	-	-	-	-
(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	-	13,14,228	-	-	-	16,67,221
-Number of shares	-	100.00%	-	-	-	100.00%
-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)	-	26.28%	-	-	-	33.34%

Particulars	Quarter ended 30.09.2013
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	20
Disposed of during the quarter	20
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 November 13, 2013
- 3) No provision for tax has been done in lieu of carried forward losses

Statement of Assets and Liabilities		As at 6 months ended	As at Previous year ended
Particulars		30-Sep-13	31-Mar-13
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
a) Share Capital		500.00	500.00
b) Reserves and Surplus		(303.88)	(307.78)
c) Money received against share warrants		-	-
Sub - Total - Shareholders' Funds		196.12	192.22
2 Share application money pending allotment		-	-
3 Monority Interest *		-	-
4 Non-current liabilities			
a) Long - term borrowings		-	-
b) Deffered Tax Liabilitites (net)		-	-
c) Other long - term liabilities		-	-
d) Long - term provisions		0.25	0.25
Sub - Total - Non-current Liabilities		0.25	0.25
5 Current liabilities			
a) Short - term borrowings		-	-
b) Trade payables		-	-
c) Other current liabilities		1.88	1.85
d) Short-term provisions		0.46	0.46
Sub - Total - Current Liabilities		2.34	2.31
TOTAL - EQUITY AND LIABILITIES		198.70	194.78
B ASSETS			
1 Non-Current Assets			
a) Fixed Assets		-	-
(i) Tangible Assets		1.61	2.11
b) Goodwill on consolidation *		-	-
c) Non-Current investments		-	-
d) Deffered Tax assets (net)		-	-
e) Long - term loans and advances		11.30	11.30
f) Other non - Current Assets		-	-
Sub - Total - Non-Current Assets		12.91	13.40
2 Current Assets			
a) Current investments		-	-
b) Inventories		-	-
c) Trade receivables		-	-
d) Cash and cash equivalents		2.12	3.32
e) Short-term loans and advances		183.67	178.06
f) Other current assets		-	-
Sub - Total - Current Assets		185.79	181.38
TOTAL ASSETS		198.70	194.78

FOR AAGAM CAPITAL LIMITED

DIRECTOR

Place : Mumbai
Date : 13/11/2013





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 LTD** for the quarter ended 30th September 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 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 recognised 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



Place : Mumbai
Date : 13/11/2013

(M.L. JAIN)
PROPRIETOR
Membership No. 36811