

AKS CREDITS LIMITED

Regd. Office: 511/2/1, VILLAGE RAJOKARI NEW DELHI-110038

Part-1 (In Rs.)

Statement of Audited Financial Results for year quarter and year ended on 31/03/2016

	Particulars	Three Months Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations					
	(a) Net sales / Income from Operations (Net of Excise Duty)		-	-		-
	(b) Other operating income		-	-		-
	Total income from operations (net)		-	-		-
2	Expenses					
	(a) Cost of materials consumed		-	-		-
	(b) Purchase of stock in trade		-	-		-
	(c) Changes in inventories of finished goods, work -In-progress and stock-in-trade		-	-		-
	(d) Employee benefits expense		-	-		-
	(e) Depreciation and Amortisation expense		-	-		-
	(f) Other expenses	37,186	9,109	26,131	78,200	1,71,178
	Total expenses	37,186	9,109	26,131	78,200	1,71,178
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(37,186)	(9,109)	(26,131)	(78,200)	(1,71,178)
4	other income	98,500	-	2,00,000	98,500	2,00,000
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	61,314	(9,109)	1,73,869	20,300	28,822
6	Finance costs		-	-		-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	61,314	(9,109)	1,73,869	20,300	28,822
8	Exceptional Items		-	-		-
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	61,314	(9,109)	1,73,869	20,300	28,822
10	Tax expense (Deferred Tax)		-	-		(6,737)
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	61,314	(9,109)	1,73,869	20,300	22,085
12	Extraordinary items (net of tax expense Rs....Lakhs)		-	-		-
13	Net Profit/(Loss) for the period (11+/-12)	61,314	(9,109)	1,73,869	20,300	22,085
14	Share of Profit/ (Loss) of associates		-	-		-
15	Minority Interest*		-	-		-
16	Net profit/ (Loss) afer taxes , Minority interest and share of profit/(Loss) of associates (13+ _14+ _15)*	61,314	(9,109)	1,73,869	20,300	22,085
17	Paid-up equity share capital (Face value of the share shall be indicated)	1,10,00,000	1,10,00,000	1,10,00,000	1,10,00,000	1,10,00,000
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year					
19.i	Earnings per share (before extraordinary items) (of Rs...../-each) not annualised:					
	(a) Basic	0.006	(0.001)	0.016	0.002	0.003
	(b) Diluted					
19. ii	Earnings per share (after extraordinary items) (of Rs...../-each)not annualised:					
	(a) Basic	0.006	(0.001)	0.016	0.002	0.002
	(b) Diluted		-			0

Part II						
Information for the quarter and year ended on 31/03/2016						
	Particulars	Three Months Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	No of Shares	44,64,514	44,64,514	44,64,514	44,64,514	44,64,514
	Percentage of shareholding	40.59%	40.59%	40.59%	40.59%	40.59%
2	Promoters and Promoters Group Shareholding					
	a) Pledged / Encumbered					
	Number of shares	--	--	--	--	--
	Percentage of shares(as a % of the total shareholdig of promoter and promoter group)	--	--	--	--	--
	Percentage of shares(as a % of the total shareholdig of total share capital of the company)	--	--	--	--	--
	B) Non-encumbered					
	Number of shares	65,35,986	65,35,986	65,35,986	65,35,986	65,35,986
	Percentage of shares (as a % total shareholdig of promoter and promoter group)	59.42%	59.42%	59.42%	59.42%	59.42%
	Percentage of shares (as a % total shares capital of the company)	100%	100%	100%	100%	100%

Particulars		3 months ended 31/03/2016	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	NIL	
	Received during the quarter	NIL	
	Disposed of during the quarter	NIL	
	Remaining unresolved at the end of the quarter	NIL	

Statement of Assests and Liabilities			
A	EQUITY AND LIABILITIES	year ended on 31/03/2016	previous year ended on 31/03/2015
1	Shareholders's funds		
	(a) Share Capital	11,00,00,000	11,00,00,000
	(b) Reserve and Surplus	(1,03,35,370)	(1,03,58,067)
	(c) Money received against share warrants		-
	Sub-total- Shareholder's funds	9,96,64,630	9,96,41,933
2	share appolication money pending allotment		-
3	Minority interest		-
4	Non- Current Liabilities		
	(a) Long-term borrowings		5,24,19,005
	(b) Deferred tax liabilities (net)		-
	(c) Other long-term liabilities	5,24,19,005	26,00,150
	(d) Long-term Provisions		-
	Sub-total- Non Current Liabilities	5,24,19,005	5,50,19,155
5	Current liabilities		
	(a) Short-term borrowings		-
	(b) Trade payables	22,07,278	-
	(c) Other current liabilities	98,843	25,760
	(d) Short-term provisions	5,750	-
	Sub-Total - Current liabilities	23,11,871	25,760
	Total- EQUITY AND LIABILITIES	15,43,95,506	15,46,86,848
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets		-
	(b) Goodwill on cosolidation		-
	(c) Non-Current investments	34,00,000	34,00,000
	(d) Deferred tax assets (net)		-
	(e) Long-term loans and advances	15,06,98,113	15,09,90,113
	(f) Other non-current assets		2,47,887
	Sub-total- Non Current Assets	15,40,98,113	15,46,38,000
2	Current Assets		
	(a) Current investments		-
	(b) Inventories		-
	(c) Trade Receivables		-
	(d) Cash and Cash equivalents	56,015	48,848
	(e) Short-term loans and advances		-
	(f) Other current assets	2,41,378	-
	Sub-total-Current Assets	2,97,393	48,848
	TOTAL -ASSETS	15,43,95,506	15,46,86,848

Notes: 1. The following Annual Unaudited Financial results have been reviewed by Audit committee of the Company and approved by the directors in their meeting on 12.05.2016 and an audit of the same also carried by the Auditor of the Company.
2. Previous period's/ Year's figures have been regrouped/ recasted wherever applicable.

For AKS Credits Limited

Date: 12.05.2016

Place: Delhi

Director