

AKS CREDITS LIMITED

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

Part-1							
(In Rs.)							
Statement of Unaudited Financial Results for the quarter and 3 months ended on 30/09/2014							
Particular	Figures of 3 months from 01.07.2014 to 30.09.2014	Figures Preceding 3 months from 01.01.2014 to 30.06.2014	Corresponding 3 months figures from 01.07.2013 to 30.09.2013	Figures for 01.04.2014 to 30.09.2014	Figures for previous year from 01.04.2013 to 30.09.2013	Previous year ended 31.03.2014	
	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)	
1	Income from operations						
	(Refer Note Below)						
	(a) Net sales / Income from Operations (Net of Excise Duty)						
	(b) Other operating income	-	-	1,00,000.00	-	1,00,000.00	
	Total income from operations (net)	-	-	1,00,000.00	-	1,00,000.00	
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	55,281.00	49,212.00	45,204.00	1,04,493.00	61,545.00	
	Total expenses	55,281.00	49,212.00	45,204.00	1,04,493.00	61,545.00	
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(55,281.00)	(49,212.00)	54,796.00	(1,04,493.00)	38,455.00	
4	other income						
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	(55,281.00)	(49,212.00)	54,796.00	(1,04,493.00)	38,455.00	
6	Finance costs		-				
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(55,281.00)	(49,212.00)	54,796.00	-1,04,493.00	38,455.00	
8	Exceptional Items	-	-	-	-	-	
9	Profit/(Loss) form ordinary activities before tax (7+/-8)	(55,281.00)	(49,212.00)	54,796.00	(1,04,493.00)	38,455.00	
10	Tax expense (including Deffered Tax)		-	-			
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	(55,281.00)	(49,212.00)	54,796.00	(1,04,493.00)	38,455.00	
12	Extraordinary items (net of tax expense Rs....Lakhs)	-	-	-	-	-	
13	Net Profit/(Loss) for the period (11+/-12)	(55,281.00)	(49,212.00)	54,796.00	(1,04,493.00)	38,455.00	
14	Share of Profit/(Loss) of associates	-	-	-	-	-	
15	Minority Interest*	-	-	-	-	-	
16	Net profit/ (Loss) after taxes , Minority interest and share of profit/(Loss) of associates (13+ 14+ 15)*	(55,281.00)	(49,212.00)	54,796.00	(1,04,493.00)	38,455.00	
17	Paid-up equity share capital (Face value of the share shall be indicated)	11,00,00,000.00	11,00,00,000.00	11,00,00,000.00	11,00,00,000.00	11,00,00,000.00	
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	(0.005)	(0.004)	(0.0050)	(0.009)	0.003	
	(b) Diluted	-	-	-	-	-	
19.ii	Earnings per share (after extraordinary items) (of Rs..../-each)not annualised:						
	(a) Basic	(0.005)	(0.004)	(0.0050)	(0.009)	0.003	
	(b) Diluted	-	-	-	-	-	

Part II

Information for the quarter and 3 months ended on 30/09/2014							
	Particulars	Figures of 3 months from 01.07.2014 to 30.09.2014	Figures Preceding 3 months from 01.01.2014 to 30.06.2014	Corresponding 3 months figures from 01.07.2013 to 30.09.2013	Figures for 01.04.2014 to 30.09.2014	Figures for previous year from 01.04.2013 to 30.09.2013	Previous year ended 31.03.2014
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No of Shares	44,64,014	44,64,014	44,64,014	44,64,014	44,64,014	44,64,014
	Percentage of shareholding	40.58	40.58	40.58	40.58	40.58	40.58
2	Promoters and Promoters 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 shareholding 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	65,35,986
	Percentage of shares (as a % total shareholding of promoter and promoter group)	100	100	100	100	100	100
	Percentage of shares (as a % total shares capital of the company)	59.42	59.42	59.42	59.42	59.42	59.42

	Particulars	3 months ended 30/06/2014
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

For AKS Credits Limited

Date: 15.11.2014

Place: New Delhi

Director

Statement of Assests of Liabilities as at 30/09/2014		(In Rs.)	
A	EQUITY AND LIABILITIES	As at current half year end 30/09/2014 (Unaudited)	As at previous year end 31/03/2014 (Audited)
1	Shareholders's funds		
	(a) Share Capital	110000000	110000000
	(b) Reserve and Surplus		-10380152
	warrants		
	Sub-total- Shareholder's funds	110000000	99619848
2	Share Application Money Pending A		
3	Minority interest *		
4	Non- Current Liabilities		
	(a) Long-term borrowings	5,24,24,139	52419005
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		2599261
	(d) Long-term Provisions		
	Sub-total- Non Current Liabilities	52424139	55018266
5	Current Liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	25,47,445	
	(c) Other current liabilities	72,079	16896
	(d) Short-term provisions	2,169	
	Sub-Total - Current liabilities	2621693	16896
	Total- EQUITY AND LIABILITIES	165045832	154655010
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets		
	(b) Googwill on cosolidation *		
	(c) Non-Current investments	3400000	3400000
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	150870544	150975544
	(f) Other non-current assets		251378
	Sub-total- Non Current Assets		154626922
2	Current Assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade Receivables		
	(d) Cash and Cash equivalent	33,729	28088
	(e)Short-term loans and advances		
	(f) Other current assets	247887	
	Sub-total-Current Assets	281616	28088
	TOTAL -ASSETS	281616	154655010