

AKS CREDITS LIMITED							
Regd. Office: 511/2/L, VILLAGE RAJOKARI NEW DELHI-110038							
Part I							(In Rs.)
QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2016							
S.No	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	6 months ended	Corresponding 6 months ended in previous year	Twelve Months ended
		30/09 2016	30/06/ 2016	30/09/ 2015	30/09/ 2016	30/09/ 2015	31/03/ 2016
	(Refer Note Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net sales / Income from Operations	1,38,276	1,35,013	1,38,275	2,90,506	2,83,750	5,59,500
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	1,38,276	1,35,013	1,38,275	2,90,506	2,83,750	5,59,500
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 (any item exceeding 10 % of the total expenses relating to continuing operations to be shown seperately)	1,29,630	1,25,064	1,31,050	2,76,100	2,75,600	5,39,199
	Total expenses	1,29,630	1,25,064	1,31,050	2,76,100	2,75,600	5,39,199
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	8,646	9,949	7,225	14,407	8,151	20,301
4	other income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	8,646	9,949	7,225	14,407	8,151	20,301
6	Finance costs	-	-	-	-	-	-
7	Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)	8,646	9,949	7,225	14,407	8,151	20,301
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	8,646	9,949	7,225	14,407	8,151	20,301
10	Tax expense	2,672	3,074	2,233	4,452	2,519	6,270
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	11,318	13,024	9,458	18,858	10,669	14,031
12	Extraordinary items (net of tax expense Rs....Lakhs)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	11,318	13,024	9,458	18,858	10,669	14,031
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)*	11,318	13,024	9,458	18,858	10,669	14,031
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	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	0.001	0.001	0.001	0.002	0.001	0.001
	(b) Diluted	-	-	-	-	-	-
19.ii	Earnings per share (after extraordinary items) (of Rs...../-each)not annualised:						
	(a) Basic	0.001	0.001	0.001	0.002	0.001	0.001
	(b) Diluted	-	-	-	-	-	-

Statement of Assets of Liabilities as at 30/09/2016			(In Rs.)
A	EQUITY AND LIABILITIES	As at current half year end 30/09/2016 (Unaudited)	As at previous year end 31/03/2016 (Audited)
1	Shareholders's funds		
	(a) Share Capital	11,00,00,000	11,00,00,000
	(b) Reserve and Surplus	(1,03,19,694)	(1,03,44,036)
	(c) Money received against share warrants		
	Sub-total- Shareholder's funds	9,96,80,306	9,96,55,964
2	Share Application Money Pending Allotment		
3	Minority interest *		
4	Non- Current Liabilities		
	(a) Long-term borrowings	6,56,56,005	5,24,19,005
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities	29,34,149	23,06,121
	(d) Long-term Provisions		
	Sub-total- Non Current Liabilities	6,85,90,154	5,47,25,126
5	Current Liabilities		
	(a) Short-term borrowings	-	
	(b) Trade payables	-	
	(c) Other current liabilities	7,481	5,750
	(d) Short-term provisions	5,746	6,270
	Sub-Total - Current liabilities	13,227	12,020
	Total- EQUITY AND LIABILITIES	16,82,83,687	15,43,93,110
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets		
	(b) Goodwill on Consolidation *		
	(c) Non-Current investments	34,00,000	34,00,000
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	16,40,84,035	15,02,46,019
	(f) Other non-current assets	2,50,448	2,47,887
	Sub-total- Non Current Assets	16,77,34,483	15,38,93,906
2	Current Assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade Receivables	-	
	(d) Cash and Cash equivalents	5,49,204	4,99,204
	(e) Short-term loans and advances	-	
	(f) Other current assets	-	
	Sub-total-Current Assets	5,49,204	4,99,204
	TOTAL -ASSETS	16,82,83,687	15,43,93,110

Part II							
Information for the quarter and 3 months ended on 30/09/2016							
	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	6 months ended	Corresponding 6 months ended in previous year	Previous Year ended
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No of Shares	4464514	4464514	4464514	4464514	4464514	4464514
	Percentage of shareholding	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%
2	Promoters and Promoters Group Shareholding**			-		-	-
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares(as a % of the total shareholding of total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	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 shareholding of promoter and promoter group)	59.42%	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%	100%
	Particulars	3 months ended 30/09/2016					
B	INVESTOR COMPLAINTS: Pending at beginning: Received in quarter: Solved in quarter: Pending at the end:	Nil					
Notes:							
1. The financial results have been reviewed by the Audit Committee and approved by Board of directors in meeting held on November 12, 2016 and a limited review of the same is carried out by the statutory auditors of the company.							
2. Previous period's/years's figures have ben regrouped/recasted wherever applicable, to the extent possible.							
Place: Delhi						For AKS Credits Limited	
Date: 12/11/2016						Director	