

## AKS CREDITS LIMITED

Regd. Office: 6081, IIInd Floor, Room No. 201 Gali Batashan, Khari Baoli, New Delhi-110006

## Part I

(In Rs.)

## QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2017

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
		30/09/2017	30/06/2017	30/09/2016	30/09/2017	30/09/2016	31/03/2017
(Refer Note Below)		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net sales / Income from Operations (Net of Excise Duty)	3,425,895	161,753	138,276	3,587,648	290,506	2,546,120.00
	(b) Other operating income		-				-
	Total income from operations (net)	3,425,895	161,753	138,276	3,587,648	290,506	2,546,120.00
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	82,500	82,500		165,000	-	672,000.00
	(e) Depreciation and Amortisation expense		-				-
	(f) Other expenses (any item exceeding 10 % of the total expenses relating to continuing operations to be shown separately)	3,211,104	3,669	129,630	3,214,773	276,100	1,813,701.00
	Total expenses	3,293,604	86,169	129,630	3,379,773	276,100	2,485,701.00
	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)						
3	other income	132,291	75,584	8,646	207,875	14,407	60,419.00
4	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)						
5		132,291	75,584	8,646	207,875	14,407	60,419.00
6	Finance costs		-				-
7	Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)	132,291	75,584	8,646	207,875	14,407	60,419.00
8	Exceptional Items		-				-
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	132,291	75,584	8,646	207,875	14,407	60,419.00
10	Tax expense	-	-	2,672	-	4,452	22,460.00
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	132,291	75,584	11,318	207,875	18,858	37,959.00
12	Extraordinary items (net of tax expense Rs....Lakhs)		-				-
13	Net Profit/(Loss) for the period (11+/-12)	132,291	75,584	11,318	207,875	18,858	37,959.00
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)*	132,291	75,584	11,318	207,875	18,858	37,959.00
17	Paid-up equity share capital (Face value of the share shall be indicated)	110,000,000	110,000,000	110,000,000	110,000,000	110,000,000	110,000,000
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	(10,306,077)	(10,306,077)	(10,344,036)	(10,306,077)	(10,344,036)	(10,306,077.00)
19.i	Earnings per share (before extraordinary items) (of Rs..../-each)not annualised:						
	(a) Basic	0.001	0.00069	0.00010	0.002	0.00017	0.00035
	(b) Diluted	0.001	0.00069	0.00010	0.002	0.00017	0.00035
19.ii	Earnings per share (after extraordinary items) (of Rs..../-each)not annualised:						
	(a) Basic	0.001	0.00069	0.00010	0.002	0.000	0.00035
	(b) Diluted	0.001	0.00069	0.00010	0.002	0.000	0.00035

Part II							
Information for the quarter and 3 months ended on 30/09/2017							
	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
		30/09/2017	30/06/2017	30/09/2016	30/09/2017	30/09/2016	31/03/2017
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Shareholding</b>						
	No of Shares	4,464,514	4,464,514	4,464,514	4,464,514	4,464,514	4,464,514
	Percentage of shareholding	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%
	<b>Promoters and Promoters Group Shareholding</b>						
<b>2</b>	<b>**</b>						
	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 shareholdig 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	6,535,486	6,535,486	6,535,486	6,535,486	6,535,486	6,535,486
	Percentage of shares (as a % total shareholdig of promoter and promoter group)	59.41%	59.41%	59.41%	59.41%	59.41%	59.41%
	Percentage of shares (as a % total shares capital of the company)	100%	100%	100%	100%	100%	100%
	<b>Particulars</b>	<b>3 months ended 30/09/2017</b>					
<b>B</b>	<b>INVESTOR COMPLAINTS:</b>						
	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 15, 2017 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

Date: 15/11/2017

For AKS Credits Limited

*Vishek Khemka*  
**Vishek Khemka**  
 Director



## Statement of Assests of Liabilities as at 30/09/2017

(In Rs.)

A	EQUITY AND LIABILITIES	As at current half year end 30/09/2017 (Unaudited)	As at previous year end 31/03/2017 (Audited)
1	Shareholders's funds		
	(a) Share Capital	110,000,000	110,000,000
	(b) Reserve and Surplus	(9,936,449)	(10,306,077)
	(c) Money received against share warrants		
	Sub-total- Shareholder's funds	100,063,551	99,693,923
2	Share Application Money Pending Allotment		
3	Minority interest *		
4	Non- Current Liabilities		
	(a) Long-term borrowings	-	86,592,888
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities	789,404	-
	(d) Long-term Provisions		
	Sub-total- Non Current Liabilities	789,404	86,592,888
5	Current Liabilities		
	(a) Short-term borrowings	-	
	(b) Trade payables	-	
	(c) Other current liabilities	27,500	36,750
	(d) Short-term provisions	-	22,460
	Sub-Total - Current liabilities	27,500	59,210
	Total- EQUITY AND LIABILITIES	100,880,455	186,346,021
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets		
	(b) Goodwill on Consolidation *		
	(c) Non-Current investments	-	-
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	99,829,839	185,159,092
	(f) Other non-current assets		
	Sub-total- Non Current Assets	99,829,839	185,159,092
2	Current Assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade Receivables	-	
	(d) Cash and Cash equivalents	240,725	684,430
	(e) Short-term loans and advances	-	
	(f) Other current assets	809,891	502,499
	Sub-total-Current Assets	1,050,616	1,186,929
	TOTAL -ASSETS	100,880,455	186,346,021