

ACHAL INVESTMENTS LIMITED

Reg. Office: City Business Center, 3606 IIIrd Floor Chamber No. 32 , Daryaganj Delhi - 110002

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st SEPTEMBER, 2012

(Amount in Rs.)

	Particulars	3 Months ended on			12 Month ended on		Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Income from Operations	audited	Unaudited	Unaudited	audited	Unaudited	Audited
	a) Net sales/Income from operations (Net of Excise Duty)	-	-	-	-	-	-
	b) Other operating income	-	-	-	-	-	78,530.00
	Total Income from Operations (Net)	-	-	-	-	-	78,530.00
2	Expenses						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
	d) Employee benefits expenses	-	-	-	-	-	-
	e) Depreciation and amortisation expenses	-	-	-	-	-	-
	f) Power & Fuel	-	-	-	-	-	-
	g) Other expenses	29,320.00	18,240.00	6,298.00	47,560.00	13,623.00	73,474.00
	Total Expenses	29,320.00	18,240.00	6,298.00	47,560.00	13,623.00	73,474.00
3	Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)	(29,320.00)	(18,240.00)	(6,298.00)	(47,560.00)	(13,623.00)	5,056.00
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	(29,320.00)	(18,240.00)	(6,298.00)	(47,560.00)	(13,623.00)	5,056.00
6	Finance cost	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	(29,320.00)	(18,240.00)	(6,298.00)	(47,560.00)	(13,623.00)	5,056.00
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(29,320.00)	(18,240.00)	(6,298.00)	(47,560.00)	(13,623.00)	5,056.00
10	Tax expenses						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(29,320.00)	(18,240.00)	(6,298.00)	(47,560.00)	(13,623.00)	5,056.00
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(29,320.00)	(18,240.00)	(6,298.00)	(47,560.00)	(13,623.00)	5,056.00
14	Paid up Share Capital	4,243,200.00	4,243,200.00	4,243,200.00	4,243,200.00	4,243,200.00	4,243,200.00
	Equity Shares (Face Value of `10/- each)	424,320	424,320	424,320	424,320	424,320	424,320
15	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-	-
16	Earning per share before extraordinary items (Basic & Diluted)(Not Annualised)						
	a) Before extraordinary items (In `)	(0.69)	(0.43)	(0.15)	(1.12)	(0.15)	(0.12)
	b) After extraordinary items (In `)	(0.69)	(0.43)	(0.15)	(1.12)	(0.15)	(0.12)

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 31ST SEPTEMBER, 2012

A	PARTICULARS OF SHAREHOLDING	3 Months ended on			12 Month ended on		Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Public Shareholding	unaudited	unaudited	unaudited	unaudited	unaudited	Audited
	- Number of Shares	3,640,800	3,640,800	3,640,800	3,640,800	3,640,800	3,640,800
	- Percentage of Shareholding	85.80	85.80	85.80	85.80	85.80	85.80
2	Promoters 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						
	-Number of shares	602,400	602,400	602,400	602,400	602,400	602,400
	-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)	14.20	14.20	14.20	14.20	14.20	14.20

	Particulars	3 Months ended 31-09-2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	Nil
	Disposed off during the quarter	Nil
	Remaining unresolved at the end of the quarter	NIL

NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES (Rs in Lacs)**

(Amount in Rs.)

Sr. No.	Particulars	30.09.2012	30.03.2012
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	424.25	424.25
(b)	Reserves and Surplus	(288.76)	(288.28)
(c)	Money Received against.Share Warrants	-	-
	Subtotal - Sahreholder's Fund	135.49	135.97
2)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	9.74	9.74
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
	Subtotal of Non Current Liabilities	9.74	9.74
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	2.25	2.25
(d)	Short- Term Provisions	3.36	3.36
	Total - Equity & Liabilities	150.84	151.32
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	-	-
(b)	Goodwill	-	-
(c)	Non-current investments	-	-
(d)	Deferred Tax Assets(Net)	-	-
(e)	Long term loans and advances	139.12	139.12
(f)	Other non-current assets	-	-
	Subtotal of Non Current Assets	139.12	139.12
2)	<u>Current Assets</u>		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade receivables	-	-
(d)	Cash and cash equivalent	11.72	12.20
(e)	Short term loans and advances	-	-
(f)	Other current assets	-	-
	Subtotal- Current assets	11.72	12.20
	Total Assets	289.96	290.44

1 The above financials results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 15th November, 2012 subject to Limited Review by the statutory Auditors of the Company as per the Listing Agreement with the stock exchange

2 There is no liability of current Income Tax Dure to accumulated losses

3 There are no seprate reportable segment in terms of Accounting Standard AS - 17 Segment Reporting issued by the Institute of Chartered Accountants of India

4 Previous period's figure have been regrouped / rearranged wherever necessary

Place : New Delhi
Dated : 15.11.2012

By Order of the Board
FOR ACHAL INVESTMENT LIMITED

Sd/-
Director