

Date: November 07, 2025

To
BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai-400 001

Sub: Integrated Filing (Financial) for the quarter and half year ended September 30, 2025

Please find attached herewith the Integrated Filing (Financial) of Asia Capital Limited ('Company') for the quarter and half year ended September 30, 2025. The same is also being made available on the website of the Company at [www. https://www.asiacapital.in/](https://www.asiacapital.in/)

This disclosure is being made in compliance with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated December 31, 2024, read with Circular No. 20250102-4 issued by BSE Limited and Circular No. NSE/CML/2025/02 issued by the National Stock Exchange of India Limited, both circulars event dated January 2, 2025.

This is for your information and records.

For ASIA CAPITAL LIMITED

prateek
sharma

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by prateek
sharma
Date: 2025.11.07
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Prateek Sharma
Company Secretary and Compliance Officer
M No. A49283

Place: Mumbai

Encl: a/a

Independent Auditor's Limited Review Report on the Quarterly Unaudited Financial Results of the Company for the quarter ended 30th September, 2025 pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to

The Board of Directors

Asia Capital Limited

203, Aziz Avenue, CTS-1381,

Near Railway Crossing Vallabhbhai Patel Road,

Vile Parle (W), Mumbai- 400056

Re: Limited Review Report of the Unaudited Financial Results for the quarter ended 30th September, 2025 and year to date from 1st April, 2025 to 30th September, 2025.

1. We have reviewed the accompanying statement of Unaudited Financial Results of **Asia Capital Limited**, ("the Company"), for the quarter ended 30th September, 2025 and year to date from 1st April, 2025 to 30th September, 2025 ("the Statement"), attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the regulation') as amended (the "Listing Regulation").
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ('Ind AS 34') "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company, management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus



Shankarlal Jain & Associates LLP

Chartered Accountants



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provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review, conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR SHANKARLAL JAIN & ASSOCIATES LLP,
CHARTERED ACCOUNTANTS

FIRM REG NO: - 109901W/W100082

Kunal Padhya
PARTNER



MEMBERSHIP NO.: 160291

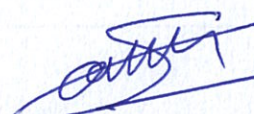
UDIN: 25160291BPUAKL3137

Place : Mumbai


Date : 07/11/2025

Asia Capital Limited			
CIN: L65993MH1983PLC342502			
203 Aziz Avenue, CTS-1381, Near Railway Crossing, Vallabhbhai Patel Road, Vile Parle (W), Mumbai - 400056.			
Email: asiacapitallimited@gmail.com; Website: www.asiacapital.in			
Quarterly and Half year ended Balance Sheet as at 30th September 2025			
(in thousands)			
Particulars	Note No.	As at September 30, 2025	As at March 31, 2025
		Unaudited	Audited
ASSETS			
(1) Financial assets			
(a) Cash and cash equivalents	1	191.2	196.6
(b) bank balance other than (a) above	2	24,470.0	63,584.2
(c) Loans	3	27,147.8	3,024.8
Total Financial Assets		51,809.0	66,805.6
(2) Non-Financial assets			
(a) Current tax assets (Net)	4		0.0
(b) Deferred tax assets (Net)		0.6	0.4
(c) Property, plant and equipment	5	12.0	17.6
(d) Other non-financial assets	6	494.5	83.1
Total Non-Financial Assets		507.2	101.1
Total Assets		52,316.2	66,906.6
EQUITY AND LIABILITIES			
Liabilities			
(1) Financial Liabilities			
(a) Payables	7	36.8	293.8
(b) Borrowings	8	0.0	15,066.1
Total Financial Liabilities		36.8	15,359.9
(2) Non-Financial Liabilities			
(a) Current tax liabilities (Net)	4	104.1	40.8
(b) Deferred tax liabilities (Net)	8		0.0
(c) Other non-financial liabilities	9	64.0	83.2
Total Non-Financial Liabilities		168.1	124.0
Total liabilities		204.9	15,483.9
(3) Equity			
(a) Equity Share Capital	10	30,920.0	30,920.0
(b) Other equity	11	21,191.3	20,502.7
Total equity		52,111.3	51,422.7
Total equity and liabilities		52,316.2	66,906.6

For And On Behalf Of The Board of Directors


Santosh Suresh Choudhary
Managing Director
DIN: 05245122




Murai Thakur
Chief Financial Officer


Date: 07/11/2025
Place: Mumbai

<p>Asia Capital Limited CIN: L65993MH1983PLC342502 203 Aziz Avenue, CTS-1381, Near Railway Crossing, Vallabhbhai Patel Road, Vile Parle (W), Mumbai - 400056. Email: asiacapitallimited@gmail.com; Website: www.asiacapital.in Statement of Profit & Loss for the quarter and six month ended 30th September 2025</p>							
							(in thousands)
Particulars	Note No.	For the quarter ended 30-09-2025	For the quarter ended 30-06-2025	For the quarter ended 30-09-2024	For the Six Month ended 30-09-2025	For the Six Month ended 30-09-2024	For the year ended 31-03-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
REVENUE FROM OPERATIONS							
(I) Revenue from Operations							
Interest Income	12	785.2	176.9	1,344.9	962.1	2,682.4	4,798.9
(II) Other Income	13	512.6	348.7		861.3	15.2	1,030.3
(III) Total Income (I+II)		1,297.8	525.7	1,344.9	1,823.4	2,697.6	5,829.2
EXPENSES							
(i) Employee benefit expense	14	180.1	125.0	180.6	305.1	200.6	484.3
(ii) Depreciation	4	2.8	2.8	5.0	5.5	5.1	14.5
(iii) Other expenses	15	301.8	287.8	177.5	589.5	394.8	1,266.9
(IV) Total expenses		484.6	415.5	363.1	900.2	600.5	1,765.7
(V) Profit before Tax (III-IV)		813.1	110.1	981.9	923.3	2,097.1	4,063.5
Tax Expenses							
- Current tax		210.0	25.0	220.0	235.0	465.0	1,050.0
- Deferred Tax		-0.1	-0.1	0.0	-0.3	-0.1	-0.5
- Tax Pertaining to earlier years							11.7
(VI) Total tax expense		209.9	24.9	220.0	234.7	464.9	1,061.2
(VII) Net Profit After Tax		603.3	85.3	761.9	688.5	1,632.1	3,002.3
(VIII) Adjustment: Short/ (Excess) depreciation for earlier years							
(IX) Profit for the year before Comprehensive Income		603.3	85.3	761.9	688.5	1,632.1	3,002.3
(X) Other Comprehensive Income							
(XI) Total comprehensive income (IX+X)		603.3	85.3	761.9	688.5	1,632.1	3,002.3
(XII) Earning Per Share (EPS) of face value of Rs 10/- each Basic and Diluted (in Rs.)	16	0.0	0.0	0.0	0.0	0.0	0.0


Note 1 - The unaudited financial results for the quarter ended 30th September, 2025 have been reviewed by the Audit Committee of the Board and subsequently approved by the Board of Directors at its meeting held on 7th November, 2025 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Limited review as required as per listing agreement has been carried out by the Statutory Auditors of the Company.

Note 2 - Previous period figures have been regrouped, re-arranged and re-classified wherever necessary to conform to current period's classification.

For And On Behalf Of The Board of Directors


Santosh Suresh Choudhary
Managing Director
DIN: 05245122





Murai Thakur
Chief Financial Officer

Date: 07/11/2025
Place: Mumbai


Asia Capital Limited CIN: L65993MH1983PLC342502 203 Aziz Avenue, CTS-1381, Near Railway Crossing Vallabhghai Patel Road, Vile Parle (W), Mumbai - 400056. Email: asiacapitallimited@gmail.com; Website: www.asiacapital.in Cash Flow Statement for the period ended 30th September 2025		
(in thousands)		
Particulars	For the six month ended 30th September 2025	For The year ended 31 st march 2025
A Cash flow from operating activities		
Net Profit before tax	923.3	4,063.5
Adjustment for:		
Depreciation	5.5	14.5
Operating profit before working capital changes	928.8	4,078.0
Adjustment for :-		
Increase/(Decrease) in trade payables	-256.9	-1,002.3
Increase/(Decrease) in other current liabilities	44.1	41.8
Decrease/(Increase) in short-term loans and advances	-24,123.0	52,278.0
Decrease/(Increase) in other current assets	-411.4	6,407.3
Net change in working capital	-24,747.2	57,724.8
Cash generation from operation	-23,818.4	61,802.8
Income tax paid (Net of Tax Refund)	-235.0	-1,078.0
Net cash generated from operating activities	-24,053.4	60,724.8
B Cash flow from investing activities		
Purchase of fixed assets	0.0	-30.8
Net cash generated from investing activities		-30.8
C Cash flow from financing activities		
Increase/(Decrease) in borrowings	-15,066.1	2,550.0
Net cash generated from financing activities	-15,066.1	2,550.0
Net increase in cash and cash equivalents (A+B+C)	-39,119.5	63,244.0
Cash and cash equivalents at the beginning of the year	63,780.7	536.7
Cash and cash equivalents at the end of the year*	24,661.2	63,780.7
Reconciliation of cash and cash equivalents with the balance sheet:		
* Comprises:		
(a) Cash on hand	39.5	23.4
(b) Balances with banks	151.7	173.2
(c) Other Bank Balance	24,470.0	63,584.2
Total	24,661.2	63,780.7
	0.0	0.0

- Statement of cash flows has been prepared under the indirect method as set out in the Ind AS 7 "Statement of Cash Flows" as specified in
- Previous year's figures have been regrouped/reclassified wherever applicable.

For And On Behalf Of The Board of Directors


Santosh Suresh Choudhary
Managing Director
DIN: 05245122




Murai Thakur
Chief Financial Officer

Date: 07/11/2025

Place: Mumbai