

**AHA HOLDINGS PRIVATE LIMITED**

Registered Office:- 2nd Floor, Trade View Building, Oasis Complex, Kamala Mills, Gate No.4, Pandurang Budhkar Marg,

Lower parcel Mumbai - 400013

CIN: U65990MH2000PTC127298

Tel No.: 022-67400900, Fax No.: 022- 67400988, Website: www.ahaholdings.co.in

Statement for Standalone Financial Results for the Half year ended 30th September, 2017

(Rs. In lacs)

Particulars	For Six months ended (30/09/2017)	Corresponding 6 months ended in the previous year (30/09/2016)	Previous accounting year ended (31/03/2017)
	Unaudited	Unaudited	Audited
<b>1. Interest earned (a)+(b)+(c)+(d)</b>	<b>22.32</b>	<b>164.37</b>	<b>216.99</b>
(a) Interest/disc. on advances/ bills	-	-	-
(b) Income on investments	22.32	164.37	216.99
(c) Interest on balances with Reserve Bank of India and other interbank funds	-	-	-
(d) Others	-	-	-
<b>2. Other Income</b>	<b>5.03</b>	<b>3.25</b>	<b>29.43</b>
<b>3. Total Income (1+2)</b>	<b>27.35</b>	<b>167.62</b>	<b>246.42</b>
4. Interest Expended	119.78	78.40	195.04
<b>5. Operating Expenses (i)+(ii)+(iii)</b>	<b>298.03</b>	<b>204.86</b>	<b>511.56</b>
(i) Employees cost	56.79	42.22	91.92
(ii) Depreciation	40.38	78.29	177.75
(iii) Other operating expenses (All items exceeding 10% of the total expenditure excluding interest expenditure may be shown separately)	200.86	84.35	241.89
<b>6. Total Expenditure ((4+5) excluding provisions and contingencies)</b>	<b>417.81</b>	<b>283.26</b>	<b>706.60</b>
7. Operating Profit before Provisions and Contingencies (3-6)	(390.46)	(115.64)	(460.18)
8. Provisions (other than tax) and Contingencies	238.66	167.21	386.89
9. Exceptional Items	0.02	7.53	204.98
10. Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8-9)	(629.14)	(290.38)	(1,052.05)
11. Tax expense	24.93	-	(19.23)
12. Net Profit(+)/ Loss(-) from Ordinary Activities after tax (10-11)	(654.07)	(290.38)	(1,032.82)
13. Extraordinary items (net of tax expense)	-	-	-
14. Net Profit (+)/ Loss (-) for the period (12-13)	(654.07)	(290.38)	(1,032.82)
15. Paid-up equity share capital (Face Value of the Share shall be indicated)	23,994.00	23,994.00	23,994.00
16. Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	-	-	(2,483.49)
17. Analytical Ratios			
(i) Capital Adequacy Ratio	38.12%	43.90%	36.07%
(ii) Earnings Per Share (EPS)	(0.27)	(0.12)	(0.43)
18) NPA Ratios			
a) Gross/Net NPA	312.97	318.59	324.43
b) % of Gross/Net NPA	58.59%	67.61%	57.50%
c) Return on Assets	1.25%	1.38%	1.32%
*strike off whichever is not applicable			



**Notes (as per RBI requirements)**

1. Employee cost under Operating expenses in audited figures includes all forms of consideration given by the bank in Exchange for services rendered by employees. It also includes provisions for post-employment benefits such as gratuity, pension, other retirement benefits, etc.
2. Extraordinary items are as defined in Accounting Standard 5 as income or expenses that arise from the ordinary activities of the enterprise and therefore, are not expected to recur frequently or regularly.
3. During the half year the Company has incurred loss of Rs. 654.07 lakhs and as of the date, the Company's accumulated loss amount to Rs. 5638.81 lakhs. The financial statements of the company have been prepared on a going concern basis
4. Income Tax written back of earlier years amounting to Rs. 13.28 Lakhs is included in other expenses and therefore, Loss before tax is shown at Rs. 1,052.05 Lakhs instead of Rs. 1,065.33 Lakhs for the year ended 31st March, 2017.

On behalf of Board of Directors  
For AHA Holdings Private Limited



Santosh Apraj  
Managing Director  
DIN: 05197998



Place: Mumbai  
Date: 15-11-2017

**AHA HOLDINGS PRIVATE LIMITED**

Registered Office:- 2nd Floor, Trade View Building, Oasis Complex, Kamata Mills, Gate No.4, Pandurang Budhkar Marg,  
Lower parcel Mumbai - 400013

Unaudited - Balance Sheet as at 30th September, 2017

(Rs. in Lacs)

Particulars	As at 30th September, 2017 (Its.) Unaudited	As at 31st March, 2017 (Rs.) Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share capital	23,994.00	23,994.00
(b) Reserves and surplus	(3,137.55)	(2,279.58)
(c) Money received against share warrants		
<b>(2) Share application money pending allotment</b>		
<b>(3) Non-current liabilities</b>		
(a) Long-term borrowings	5,000.00	2,000.00
(b) Deferred tax liabilities (Net)	79.75	54.81
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
<b>(4) Current liabilities</b>		
(a) Short-term borrowings	479.93	493.52
(b) Trade payables	14.50	26.02
(c) Other current liabilities	16.27	106.02
(d) Short-term provisions	168.77	162.11
<b>TOTAL</b>	<b>26,615.66</b>	<b>24,556.91</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
<b>(a) Fixed assets</b>		
(i) Tangible assets	2,348.32	2,387.53
(ii) Intangible assets	4.00	4.00
(iii) Capital work-in progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	13,709.57	11,547.01
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	6,384.08	6,419.79
(e) Other non-current assets	926.46	919.17
<b>(2) Current assets</b>		
(a) Current investments	413.07	474.44
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	92.79	96.55
(e) Short-term loans and advances	1,940.61	1,940.72
(f) Other current assets	796.74	767.70
<b>TOTAL</b>	<b>26,615.66</b>	<b>24,556.91</b>

On behalf of Board of Directors  
For AHA Holdings Private Limited

Santosh Apraj  
Managing Director  
DIN: 05197998



Place: Mumbai  
Date: 15-11-2017

# AHA Holdings Private Limited

2<sup>nd</sup> Floor, Trade View Building, Oasis Complex, Kamala Mills, Gate No.4, Pandurang Budhkar Marg, Lower Parel, Mumbai – 400 013, Tel No.022-67400900, Fax No: 022-67400988  
CIN No. U65990MH2000PTC127298

Number of Investor grievances received for quarter ended September 30, 2017	Nil
Details of grievances received i.e. Complainant, nature of Complaint, etc	Nil
Number of Investor grievances pending for quarter ended September 30, 2017	Nil
Whether any grievance is pending for more than 30 days? If yes, then please provide details and reasons thereof	NA

For AHA Holdings Private Limited



**Santosh Apraj**  
**Managing Director**

**DIN: 05197998**

C/o AHA Holdings Private Limited  
2<sup>nd</sup> Floor, Trade View Building,  
Oasis Complex, Kamala Mills, Gate No.4,  
Pandurang Budhkar Marg,  
Lower Parel, Mumbai – 400 013



**Date: 15/11/2017**