ASIA CAPITAL

Asia Capital Limited

(A BSE Listed NBFC)
CIN: L65993MH1983PLC342502

Registered Office:
203, Aziz Avenue, CTS-1381, Near
Railway Crossing Vallabhbhai Patel Road,
Vile Parle (West), Mumbai - 400056

Date: August 06, 2026

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

Sub: Integrated Filing (Financial) for the quarter ended June 30, 2026

Please find attached herewith the Integrated Filing (Financial) of Asia Capital Limited ('Company') for the quarter ended June 30, 2026. The same is also being made available on the website of the Company at www. 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. 20250102-1 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**

ASIA CAPITAL LIMITED MUMBAI

CS 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 June, 2026 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 June, 2026 and year to date from 1st April, 2026 to 30th June, 2026.

1. We have reviewed the accompanying statement of Unaudited Financial Results of **Asia Capital Limited,** ("the Company"), for the quarter ended 30th June, 2026 and year to date from 1st April, 2026 to 30th June, 2026 ("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

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data and thus 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

SHANKARLAL JAIN & ASSOCIATES LLP
12, ENGINEER BUILDING
265, PRINCESS STREET,
MUMBAI - 400 002.
CHARTERED ACCOUNTANTS

Kunal Padhya
PARTNER
MEMBERSHIP NO.: 160291
UDIN: 26160291VIXETI5699

Place : Mumbai
Date : 06th August, 2026

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Quarterly Balance Sheet as at 30th June 2026

Amount in thousand

Particulars	Note No.	For the quarter ended 30-06-2026	For the year ended 31-03-2026
		Unaudited	Audited
ASSETS			
(1) Financials assets			
(a) Cash and cash equivalents	1	194.326	181.014
(b) bank balance other than (a) above	2	23,415.000	23,125.000
(c) Loans	3	29,101.109	29,068.623
Total Financial Assets		**52,710.435**	**52,374.638**
(2) Non-Financial assets			
(a) Current tax assets (Net)	4	288.984	380.675
(b) Deferred tax assets (Net)		1.014	1.059
(c) Property, plant and equipment	5	6.318	7.266
(d) Other non-financial assets	6	351.345	399.417
Total Non-Financial Assets		**647.661**	**788.417**
Total Assets		**53,358.096**	**53,163.055**
EQUITY AND LIABILITIES			
Liabilities			
(1) Financial Liabilities			
(a) Payables	7	66.925	303.571
(b) Borrowings	8	-	-
Total Financial Liabilities		**66.925**	**303.571**
(2) Non-Financial Liabilities			
(a) Current tax liabilities (Net)	3		-
(b) Deferred tax liabilities (Net)	8		-
(c) Other non-financial liabilities	9	68.164	78.750
Total Non-Financial Liabilities		**68.164**	**78.750**
Total liabilities		**135.089**	**382.321**
(3) Equity			
(a) Equity Share Capital	10	30,920.000	30,920.000
(b) Other equity	11	22,303.007	21,860.734
Total equity		**53,223.007**	**52,780.734**
Total equity and liabilities		**53,358.096**	**53,163.055**
		(0)	(0)

For And On Behalf Of The Board of Directors
Of Asia capital Limited

ASIA CAPITAL LIMITED MUMBAI

Santosh Suresh Choudhary
Managing Director
DIN: 05245122

M. Thakur
Murari Thakur
Chief Financial Officer

Date: 06-08-2026
Place: Mumbai

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Quarterly Statement of Profit & Loss for the quarter ended 30th June 2026

Amount in thousand

Particulars	Note No.	For the quarter ended 30-06-2026	For the quarter ended 30-06-2025	For the quarter ended 31-03-2026	For the year ended 31-03-2026
		Unaudited	Unaudited	Unaudited	Audited
REVENUE FROM OPERATIONS					
(I) Revenue from Operations					
Interest Income	12	890.508	176.925	897.869	2,728.454
(II) Other Income	13	119.954	348.732	428.404	1,638.599
(III) Total Income (I+II)		**1,010.462**	**525.657**	**1,326.273**	**4,367.053**
EXPENSES					
(i) Employee benefit expense	14	192.514	125.000	183.484	673.648
(ii) Depreciation	4	0.948	2.773	1.977	10.297
(iii) Other expenses	15	224.680	287.771	963.312	1,865.802
(IV) Total expenses		**418.143**	**415.544**	**1,148.774**	**2,549.747**
(V) Profit before Tax (III-IV)		**592.319**	**110.113**	**177.499**	**1,817.306**
Tax Expenses					
- Current tax		150.000	25.000	45.000	460.000
- Deferred Tax		0.046	(0.145)	(0.264)	(0.699)
- Tax Pertaining to earlier years				-	
(VI) Total tax expense		**150.046**	**24.855**	**44.737**	**459.301**
(VII) Net Profit After Tax		**442.273**	**85.258**	**132.763**	**1,358.005**
(VIII) Adjustment: Short/ (Excess) depreciation for earlier years				-	
(IX) Profit for the year before Comprehensive Income		**442.273**	**85.258**	**132.763**	**1,358.005**
(X) Other Comprehensive Income				-	
(XI) Total comprehensive income (IX+X)		**442.273**	**85.258**	**132.763**	**1,358.005**
(XII) Earning Per Share (EPS) of face value of Rs 10/- each Basic and Diluted (in Rs.)	16	0.14	0.03	0.04	0.44

Note 1 - The unaudited financial results for the quarter ended 30th June, 2026 have been reviewed by the Audit Committee of the Board and subsequently approved by the Board of Directors at its meeting held on 06th August, 2026 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
Of Asia capital Limited

ASIA CAPITAL LIMITED MUMBAI

Santosh Suresh Choudhary
Managing Director
DIN: 05245122

Murari Thakur
Chief Financial Officer

Date: 06-08-2026
Place: Mumbai

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Cash Flow Statement for the quarter ended June 30, 2026

Amount in thousand

	Particulars	For The Quarter ended 30th June 2026	For The year ended 31st march 2026
A	**Cash flow from operating activities**		
	Net Profit before tax	592.319	1,817.306
	Adjustment for:		
	Depreciation	0.948	10.297
	Operating profit before working capital changes	**593.268**	**1,827.603**
	Adjustment for :-		
	Increase/(Decrease) in trade payables	(236.647)	9.797
	Increase/(Decrease) in other current liabilities	(10.586)	(4.400)
	Decrease/(Increase) in short-term loans and advances	(32.486)	(26,043.800)
	Decrease/(Increase) in other current assets	48.072	(316.270)
	Net change in working capital	**(231.647)**	**(26,354.674)**
	Cash generation from operation	361.621	(24,527.071)
	Income tax paid (Net of Tax Refund)	(58.310)	(881.523)
	Net cash generated from operating activities	**303.311**	**(25,408.594)**
B	**Cash flow from investing activities**		
	Purchase of fixed assets	-	-
	Net cash generated from investing activities		-
C	**Cash flow from financing activities**		
	Increase/(Decrease) in borrowings	-	(15,066.120)
	Net cash generated from financing activities	-	(15,066.120)
	Net increase in cash and cash equivalents (A+B+C)	**303.311**	**(40,474.714)**
	Cash and cash equivalents at the beginning of the year	23,306.014	63,780.728
	Cash and cash equivalents at the end of the year*	**23,609.326**	**23,306.014**
	Reconciliation of cash and cash equivalents with the balance sheet:		
	* Comprises:		
(a)	Cash on hand	39.504	39.504
(b)	Balances with banks	154.822	141.510
(c)	Other Bank Balance	23,415.000	23,125.000
	Total	**23,609.326**	**23,306.014**

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

For And On Behalf Of The Board of Directors
Of Asia capital Limited

ASIA CAPITAL LIMITED MUMBAI

M. Thakur

Santosh Suresh Choudhary
Managing Director
DIN: 05245122

Murari Thakur
Chief Financial Officer

Date: 06-08-2026
Place: Mumbai