

INTEC CAPITAL LIMITED

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Unaudited Financial Results for the Half Year ended at 31.03.2013

(Rs.in Thousand)

Particulars	Quarter ended			Accounting Year Ended		
	Quarter ended 31/03/2013 (Unaudited)	Quarter ended 31/12/2012 (Unaudited)	Quarter ended 31/03/2012 (Unaudited)	year ended 31/03/2013 (Unaudited)	year ended 31/03/2012 (Unaudited)	31-Mar-12 (Audited)
1 Income from operations						
(a) Income from operations	327,832.17	287,428.75	235,382.97	1,127,854.85	783,304.55	783,304.55
(b) Other operating income	-	-	-	-	-	-
Total income from operations	327,832.17	287,428.75	235,382.97	1,127,854.85	783,304.55	783,304.55
2 Expenses						
(a) Employee benefits expense	35,094.53	33,474.74	24,690.64	138,227.15	87,772.00	87,772.00
(b) Legal and Professional Fees	14,336.82	8,861.79	6,217.70	35,362.57	14,439.79	14,439.79
(c) Operating and Other Expenses	23,014.03	20,834.64	18,163.94	74,954.90	63,316.79	63,316.79
(d) Bad Debts Written Off	104.38	-	666.74	104.38	666.74	666.74
(e) Contingent Provisions against Standard Asset	2,723.46	770.01	1,074.30	6,064.56	4,501.28	4,501.28
(f) Provisions for Bad and Doubtful Debts	2,565.34	3,997.99	(136.67)	6,860.06	1,012.52	1,012.52
(g) Depreciation /Amortisation/Impairment	368.46	1,205.77	610.40	3,109.19	2,210.57	2,210.57
Total expenses	78,207.02	69,144.94	51,287.06	264,682.80	173,919.69	173,919.69
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	249,625.15	218,283.81	184,095.91	863,172.05	609,384.86	609,384.86
4 Other income	5,549.30	6,883.73	7,782.84	26,767.03	26,629.45	26,629.45
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	255,174.44	225,167.54	191,878.75	889,939.08	636,014.31	636,014.31
6 Finance costs	185,698.11	176,054.48	142,433.38	689,276.83	494,075.55	494,075.55
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	69,476.33	49,113.05	49,445.37	200,662.25	141,938.76	141,938.76
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax	69,476.33	49,113.05	49,445.37	200,662.25	141,938.76	141,938.76
10 Current Tax expense	24,394.93	17,481.57	16,067.69	69,435.33	47,598.43	47,598.43
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	45,081.41	31,631.49	33,377.68	131,226.92	94,340.33	94,340.33
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11 - 12)	45,081.41	31,631.49	33,377.68	131,226.92	94,340.33	94,340.33
14 Share of profit / (loss) of associates	-	-	-	-	-	-
15 Minority interest	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 - 14 - 15)	45,081.41	31,631.49	33,377.68	131,226.92	94,340.33	94,340.33
17 Paid-up equity share capital(Face Value of Rs. 1)	134,586.30	127,924.00	127,924.00	134,586.30	127,924.00	127,924.00
18 Reserve excluding Revaluation Reserves	-	-	-	-	-	-
19 Earnings per share - Basic & Diluted (Rs.)	3.35	2.47	2.61	9.75	7.37	7.37
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	8308034	8308034	8308034	8308034	8308034	8308034
- Percentage of shareholding	61.73%	64.94%	64.94%	61.73%	64.94%	64.94%
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of shares	750,000.00	-	-	750,000.00	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	14.56%	0.00%	0.00%	14.56%	0.00%	0.00%
- Percentage of shares (as a % of the total share capital of the company)	5.57%	0.00%	0.00%	5.57%	0.00%	0.00%
b) Non - encumbered						
- Number of shares	4400596	4484394	4484394	4400596	4484394	4484394
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	85.44%	100.00%	100.00%	85.44%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	32.70%	35.06%	35.06%	32.70%	35.06%	35.06%
B INVESTOR COMPLAINTS						
- Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL	NIL
- Received during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
- Disposed of during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
- Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL	NIL

Note:

1) Company does not have any segment reportable under AS-17 issued by ICAI.

2) The above results were reviewed by the Audit Committee, considered and approved by the Board of Directors at their meeting held on 10th May, 2013

For and on behalf of the Board of Directors

Sanjeev Goel
(Managing Director)

Dated : 10/5/2013

Standalone Statement of Assets and Liabilities As At 31st March,2013		(Rs in Thousands)	
Particulars		As at (current Year end) (31/03/2013)	As at (previous year end) (31/03/2012)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	221,998.50	127,924.28
	(b) Reserves and surplus	1,026,455.63	565,019.20
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	1,248,454.13	692,943.48
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	4,517.86	1,708.37
	(c) Other long-term liabilities	1,516,013.39	962,114.15
	(d) Long-term provisions	34,503.94	22,389.67
	Sub-total - Non-current liabilities	1,555,035.18	986,212.18
5	Current liabilities		
	(a) Short-term borrowings	2,374,465.91	1,695,175.38
	(b) Trade payables	-	-
	(c) Other current liabilities	562,248.34	655,106.34
	(d) Short-term provisions	167,483.13	99,086.47
	Sub-total - Current liabilities	3,104,197.38	2,449,368.19
	TOTAL - EQUITY AND LIABILITIES	5,907,686.69	4,128,523.85
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	49,817.32	47,205.01
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	3,413.45	3,413.45
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	41,497.64	18,643.36
	(f) Other non-current assets	2,967,045.39	1,407,108.76
	Sub-total - Non-current assets	3,061,773.79	1,476,370.58
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	111,189.97	63,762.54
	(d) Cash and cash equivalents	347,444.24	431,779.70
	(e) Short-term loans and advances	2,275,209.70	2,095,070.84
	(f) Other current assets	112,068.99	61,540.21
	Sub-total - Current assets	2,845,912.89	2,652,153.27
	TOTAL - ASSETS	5,907,686.68	4,128,523.85

* Applicable in the case of consolidated statement of assets and liabilities.

For and on behalf of the Board of Directors

Sanjeev Goel
(Managing Director)

Place : New Delhi
Dated : 10th May'2013