

INTEC CAPITAL LIMITED

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Audited Financial Results for the Quarter ended and Year ended at 31.03.2012

Particulars		Quarter ended			Accounting Year ended	
		31-Mar-12 (Reviewed)	31-Dec-11 (Reviewed)	31-Mar-11 (Reviewed)	31-Mar-12 (Audited)	31-Mar-11 (Audited)
1	Income from operations					
	(a) Income from operations	2,353.83	2,148.74	1,392.70	7,833.05	3,654.73
	(b) Other operating income	-	-	-	-	-
	Total income from operations	2,353.83	2,148.74	1,392.70	7,833.05	3,654.73
2	Expenses					
	(a) Employee benefits expense	246.91	233.23	165.42	877.72	438.82
	(b) Legal and Professional Fees	62.18	44.66	31.48	144.40	34.36
	(c) Operating and Other Expenses	181.64	155.44	212.06	633.17	437.39
	(d) Bad Debts Written Off	6.67	-	27.49	6.67	27.49
	(e) Contingent Provisions against Standard Assets	10.74	20.09	64.24	45.01	64.24
	(f) Provisions for Bad and Doubtful Debts	(1.37)	7.38	16.19	10.13	16.19
	(g) Depreciation /Amortisation/Impairment	6.10	6.01	3.64	22.11	9.70
	Total expenses	512.87	466.82	520.51	1,739.20	1,028.19
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1,840.96	1,681.92	872.19	6,093.85	2,626.54
4	Other income	77.83	80.13	24.36	266.29	52.51
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1,918.79	1,762.05	896.56	6,360.14	2,679.04
6	Finance costs	1,424.33	1,489.03	694.47	4,940.76	1,901.63
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	494.45	273.01	202.08	1,419.39	777.41
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	494.45	273.01	202.08	1,419.39	777.41
10	Current Tax expense	160.68	81.93	110.27	475.98	301.60
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	333.78	191.09	91.81	943.40	475.81
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	333.78	191.09	91.81	943.40	475.81
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)	333.78	191.09	91.81	943.40	475.81
17	Paid-up equity share capital(Face Value of ₹ 10/- each)	1,279.24	1,279.24	1,144.24	1,279.24	1,144.24
18	Reserve excluding Revaluation Reserves	-	-	-	-	-
19	Earnings per share - Basic & Diluted (₹)	2.61	1.49	0.80	7.37	4.16
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding - Number of shares - Percentage of shareholding	8308034 64.94%	8308034 64.94%	7588034 66.31%	8308034 64.94%	7588034 66.31%
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 - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) - Percentage of shares (as a % of the total share capital of the company)	- 0.00% 0.00% 4484394 100.00%	- 0.00% 0.00% 4484394 100.00%	- 0.00% 0.00% 3854394 100.00%	- 0.00% 0.00% 4484394 100.00%	- 0.00% 0.00% 3854394 100.00%
B	INVESTOR COMPLAINTS - Pending at the beginning of the quarter - Received during the quarter - Disposed of during the quarter - Remaining unresolved at the end of the quarter					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 19th May, 2012 and audited by the Statutory Auditors.
- 3) Figures are not comparable as figures for Quarter ended on 31-03-2012 are post merger figures of Intec Capital Limited & Unitel Credit Private Limited, Whereas figures for quarter ended on 31-03-2011 are Intec's standalone numbers.

For and on behalf of the Board of Directors

Sanjeev Goel
(Managing Director)

Dated : 19-05-2012

Consolidated Statement of Assets and Liabilities

(₹ in Lakhs)

Particulars		As at 31-Mar-12 (Audited)	As at 31-Mar-11 (Audited)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital		1,279.24	1,144.24
(b) Reserves and surplus		5,646.80	3,435.39
(c) Money received against share warrants		-	-
Sub-total - Shareholders' funds		6,926.05	4,579.63
2 Share application money pending allotment		-	1,485.00
3 Minority interest		-	-
4 Non-current liabilities			
(a) Long-term borrowings		9,621.14	6,545.50
(b) Deferred tax liabilities (net)		17.08	8.65
(c) Other long-term liabilities		-	-
(d) Long-term provisions		223.90	293.59
Sub-total - Non-current liabilities		9,862.12	6,847.74
5 Current liabilities			
(a) Short-term borrowings		16,951.75	10,599.12
(b) Trade payables		-	-
(c) Other current liabilities		6,565.44	4,944.54
(d) Short-term provisions		990.86	707.51
Sub-total - Current liabilities		24,508.06	16,251.17
TOTAL - EQUITY AND LIABILITIES		41,296.23	29,163.55
B ASSETS			
1 Non-current assets			
(a) Fixed assets		1,180.82	163.95
(b) Goodwill on consolidation		251.85	251.85
(c) Non-current investments		9.13	9.13
(d) Deferred tax assets (net)		-	-
(e) Long-term loans and advances		13,307.36	8,077.45
(f) Other non-current assets		-	131.13
Sub-total - Non-current assets		14,749.17	8,633.53
2 Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		637.63	187.54
(d) Cash and cash equivalents		4,343.32	2,856.23
(e) Short-term loans and advances		20,950.71	17,233.65
(f) Other current assets		615.40	252.60
Sub-total - Current assets		26,547.06	20,530.02
TOTAL - ASSETS		41,296.23	29,163.55

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For T. K. Gupta & Associates
For and on behalf of the Board of Directors

Sanjeev Goel
(Managing Director)

Dated : 19-05-2012