

INTEC CAPITAL LTD.

Regd Office: 701 Manjusha, 57 Nehru Place, New Delhi-110 019

Unaudited Financial Results for the Quarter and Nine Months ended at 31.12.2011

[₹ in Lacs]

Serial No.	Particulars	(1)	(2)	(3)	(4)	(5)	(6)
		3 Months ended	3 Months ended	3 Months ended	Figures for	Figures for	Accounting
		31.12.2011	30.09.2011	31.12.2010	9 months ended	9 months ended	Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1	Income from Operation	2,148.74	1,764.36	929.39	5,479.22	2,262.03	3,654.73
2	Other Income	80.13	53.55	15.64	188.47	28.14	52.51
3	Total Income (1+2)	2,228.86	1,817.91	945.03	5,667.68	2,290.17	3,707.24
4	Total Expenditure						
	(a) Staff Cost	233.23	220.38	110.29	630.81	273.40	438.82
	(b) Depreciation	6.01	6.84	2.21	16.00	6.06	9.70
	(c) Brokerage, Commission & Collection Charges	56.17	57.85	33.72	185.44	87.85	214.03
	(d) Other Expenditure	151.32	113.66	64.86	359.81	140.37	301.41
	(e) General Provision on Standard Assets	20.09	(14.29)	-	34.27	-	64.24
	(f) Total	466.82	384.44	211.08	1,226.33	507.69	1,028.20
5	Interest & Other Financial Charges	1,489.03	1,048.41	468.12	3,516.42	1,207.16	1,901.63
6	Exceptional Items	-	-	-	-	-	-
7	Profit(+) Loss(-) from Ordinary Activities before tax(3)-(4+5+6)	273.01	385.06	265.83	924.93	575.33	777.41
8	Provision for taxation						
	Current Tax	75.09	136.95	87.62	307.86	191.33	297.68
	Deferred Tax	6.84	0.61	-	7.45	-	3.92
	Fringe Benefit Tax	-	-	-	-	-	-
9	Net Profit (+)/Loss(-) from Ordinary Activities after tax(7)-(8)	191.09	247.50	178.21	609.63	384.00	475.81
10	Extra Ordinary Items (Net of Tax Expense)	-	-	-	-	-	-
11	Net Profit (+)/Loss(-) for the period (9)-(10)	191.09	247.50	178.21	609.63	384.00	475.81
12	Paid-up equity share capital	1,279.24	1,279.24	561.00	1,279.24	561.00	1,144.24
13	Reserve excluding revaluation reserve						
14	E.P.S. (Rs.) - Basic	1.49	1.93	3.18	4.77	6.84	4.16
	- Diluted	1.49	1.93	3.18	4.77	6.84	4.16
15	Aggregate of Non Promoter Shareholding						
	- Number of Shares	8308034	8308034	3198000	8308034	3198000	7588034
	- Percentage of Shareholding	64.94%	64.94%	57.01%	64.94%	57.01%	66.31%
16	Promoters and Promoter Group Share holding						
	(a) Pledged/Encumbered						
	- Number of Shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the Total share holding of promoters & promoters group)	0	0	0	0	0	0
	- Percentage of shares (as a % of the total share Capital of company)	0	0	0	0	0	0
	(b) Non-encumbered						
	- Number of Shares	4484394	4484394	2412000	4484394	2412000	3854394
	- Percentage of shares (as a % of the Total share holding of promoters & promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share Capital of company)	35.06%	35.06%	42.99%	35.06%	42.99%	33.69%

- Note:**
- 1) Company does not have any segment reportable under AS-17 issued by ICAI.
 - 2) There were no investor complaints received during the quarter and no complaints pending of previous year.
 - 3) The above results were reviewed by the Audit Committee, considered and approved by the Board of Directors at their meeting held on 4th February, 2012. The Statutory Auditors have carried out Limited Review on the said Financial Results.
 - 4) The above figures have been regrouped or rearranged wherever considered necessary.
 - 5) Figures for quarter ended 31-12-2010 are standalone numbers of Intec Capital Limited and are not comparable with the merged financial numbers for the corresponding period of the current financial year 2011-12.
 - 6) The decrease in EPS from ₹6.84 to ₹4.77 is mainly due to increase in Paid up Capital of the company.
 - 7) Interest and Other financial charges for the quarter ended 31-12-2011 are inclusive of one time processing fees of cash credit and term lenders.

For and on behalf of Board of Directors

Date: 04.02.2012
Place: New Delhi

Sanjeev Goel
(Managing Director)