

INTEC CAPITAL LTD.

Regd Office: 701 Manjusha, 57 Nehru Place, New Delhi-110 019
Unaudited Financial Results for the Quarter and Half Year ended at 30.09.2011

[Rs. in Lacs]

INTEC CAPITAL LTD.						
Regd Office: 701 Manjusha, 57 Nehru Place, New Delhi-110 019						
Unaudited Financial Results for the Quarter and Half Year ended at 30.09.2011						
Serial	Particulars	(1)	(2)	(3)	(4)	[Rs. in Lacs] (5)
No.		Quarter ended	Quarter ended	Half year ended	Half Year ended	For the year ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operation	1,764.36	723.66	3,330.48	1,332.44	3,654.73
2	Other Income	53.55	6.47	108.34	12.70	52.51
3	Total Income (1+2)	1,817.91	730.13	3,438.82	1,345.14	3,707.24
4	Total Expenditure					
	(a) Staff Cost	220.38	73.56	397.58	163.08	438.82
	(b) Depreciation	6.84	2.15	9.99	3.85	9.70
	(c) Brokerage, Commission & Collection Charge	57.85	29.19	129.27	54.13	214.03
	(d) Other Expenditure	113.66	33.90	208.49	75.52	301.41
	(e) General Provision on Standard Assets	(14.29)	-	14.19	-	64.24
	(f) Total	384.44	138.80	759.52	296.58	1,028.20
5	Interest & Other Financial Charges	1,048.41	372.75	2,027.40	739.03	1,901.63
6	Exceptional Items	-	-	-	-	-
7	Profit(+) Loss(-) from Ordinary Activities before tax(3)-(4+5+6)	385.06	218.57	651.90	309.53	777.41
8	Provision for taxation					
	Current Tax	136.95	72.95	232.77	103.71	297.68
	Deferred Tax	0.61	-	0.61	-	3.92
	Fringe Benefit Tax	-	-	-	-	-
9	Net Profit (+)/Loss(-) from Ordinary Activities after tax(7)-(8)	247.50	145.62	418.52	205.82	475.81
10	Extra Ordinary Items (Net of Tax Expense)	-	-	-	-	-
11	Net Profit (+)/Loss(-) for the period (9)-(10)	247.50	145.62	418.52	205.82	475.81
12	Paid-up equity share capital	1,279.24	561.00	1,279.24	561.00	1,144.24
13	Reserve excluding revaluation reserve					
14	E.P.S. (Rs.) - Basic	1.93	2.60	3.27	3.66	4.16
	- Diluted	1.93	2.60	3.27	3.66	4.16
15	Aggregate of Non Promoter Shareholding					
	- Number of Shares	8308034	3198000	8308034	3198000	7588034
	- Percentage of Shareholding	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
	- Percentage of shares (as a % of the Total share holding of promoters & promoters group)	0	0	0	0	0
	- Percentage of shares (as a % of the total share Capital of company)	0	0	0	0	0
	(b) Non-encumbered					
	- Number of Shares	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%
	- Percentage of shares (as a % of the total share Capital of company)	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 7th November, 2011 and subject to limited review by the Statutory Auditors.
- 4) The above figures have been regrouped or rearranged wherever considered necessary.
- 5) Figures are not comparable as figures for Quarter ended on 30-09-2011 are post merger figures of Intec Capital Limited & Unitel Credit Private Limited, Whereas figures for quarter ended on 30-09-2010 are Intec's standalone numbers.
- 6) The decrease in EPS from `3.66 to `3.27 is mainly due to increase in Paid up Capital of the company.

For T. K. Gupta & Associates
Chartered Accountants
(R. No.-011604N)

For and on behalf of Board of Directors

CA T. K. Gupta (Partner)
M. No.-082235
Place : New Delhi
Dated : 07-11-2011

Sanjeev Goel
(Managing Director)

INTEC CAPITAL LIMITED
Statement of Asset & Liabilities
For half year ended 30th September, 2011 (Rs. in lakh)

Particulars	6 months ended	6 months ended
	30/09/2011	30/09/2010
	Unaudited	Audited
SHAREHOLDERS' FUNDS:		
(a) Capital	1,279	561
(b) Share Capital	-	-
(c) Reserves and Surplus	5,196	1,455
LOAN FUNDS	24,828	7,560
Deffered Tax Liability	9	3
TOTAL	31,313	9,579
FIXED ASSETS	451	60
INVESTMENTS	9	1
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	-	-
(b) Sundry Debtors	302	139
(c) Cash and Bank balances	2,468	673
(d) Other current assets	-	-
(e) Loans and Advances	29,527	11,114
Less: Current Liabilities and Provisions	-	-
(a) Liabilities	263	2,052
(b) Provisions	1,182	356
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
PROFIT AND LOSS ACCOUNT	-	-
TOTAL	31,313	9,579

Note: The Previous year's figures have been reworked, regrouped, rearranged & reclassified wherever necessary.

For Intec Capital Limited

Sanjeev Goel
Managing Director

Date: 07.11.2011
Place: New Delhi