

INTEC CAPITAL LIMITED

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Unaudited Financial Results for the quarter ended at 30.09.2012

Particulars	Quarter ended					Previous year ended
	Quarter ended 30/09/2012 (Unaudited)	Quarter ended 30/06/2012 (Unaudited)	Quarter ended 30.09.2011 (Unaudited)	Half year ended 30/09/2012 (Unaudited)	Half year ended 30/09/2011 (Unaudited)	31-Mar-12 (Audited)
1 Income from operations						
(a) Income from operations	2,769.30	2,356.64	1,764.36	5,125.94	3,330.48	7,833.05
(b) Other operating income	-	-	-	-	-	-
Total income from operations	2,769.30	2,356.64	1,764.36	5,125.94	3,330.48	7,833.05
2 Expenses						
(a) Employee benefits expense	389.20	307.38	220.38	696.58	397.58	877.72
(b) Legal and Professional Fees	72.41	49.23	18.51	121.64	31.32	144.40
(c) Operating and Other Expenses	146.89	164.17	148.89	311.06	302.33	633.17
(d) Bad Debts Written Off	-	-	-	-	-	6.67
(e) Contingent Provisions against Standard Assets	18.56	7.15	(14.29)	25.71	14.19	45.01
(f) Provisions for Bad and Doubtful Debts	2.25	0.71	4.11	2.97	4.11	10.13
(g) Depreciation /Amortisation/Impairment	9.12	6.23	6.84	15.35	9.99	22.11
Total expenses	638.43	534.88	384.45	1,173.31	759.52	1,739.20
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2,130.87	1,821.77	1,379.91	3,952.63	2,570.96	6,093.85
4 Other income	72.80	70.54	53.55	143.34	108.34	266.29
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	2,203.67	1,892.30	1,433.47	4,095.97	2,679.30	6,360.14
6 Finance costs	1,718.69	1,556.56	1,048.41	3,275.24	2,027.40	4,940.76
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	484.98	335.75	385.05	820.73	651.90	1,419.39
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 - 8)	484.98	335.75	385.05	820.73	651.90	1,419.39
10 Current Tax expense	164.09	111.50	137.56	275.59	233.38	475.98
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	320.90	224.25	247.49	545.14	418.52	943.40
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11 - 12)	320.90	224.25	247.49	545.14	418.52	943.40
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)	320.90	224.25	247.49	545.14	418.52	943.40
17 Paid-up equity share capital(Face Value of Rs. 10/- each)	1,279.24	1,279.24	1,279.24	1,279.24	1,279.24	1,279.24
18 Reserve excluding Revaluation Reserves	-	-	-	-	-	-
19 Earnings per share - Basic & Diluted (Rs.)	2.51	1.75	1.93	4.26	3.27	7.37
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	8308034	8308034	8308034	8308034	8308034	8308034
- Percentage of shareholding	64.94%	64.94%	64.94%	64.94%	64.94%	64.94%
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)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b) Non - encumbered						
- Number of shares	4484394	4484394	4484394	4484394	4484394	4484394
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	35.06%	35.06%	35.06%	35.06%	35.06%	35.06%
B INVESTOR COMPLAINTS						
- Pending at the beginning of the quarter	1	NIL	NIL	NIL	NIL	NIL
- Received during the quarter	NIL	1	NIL	NIL	NIL	NIL
- Disposed of during the quarter	1	NIL	NIL	NIL	NIL	NIL
- Remaining unresolved at the end of the quarter	NIL	1	NIL	NIL	NIL	NIL

Note:

- Company does not have any segment reportable under AS-17 issued by ICAI.
- The above results were reviewed by the Audit Committee, considered and approved by the Board of Directors at their meeting held on 10.11.2012
- The Limited review of the Unaudited Financial Results for the Quarter ended 30th September, 2012 has been carried out by the Statutory Auditors of the company as required under Clause 41 of the Listing Agreement.

For and on behalf of the Board of Directors

Sanjeev Goel
Managing Director

Place: New Delhi
Dated : 10.11.2012

INTEC CAPITAL LIMITED
STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2012

(₹ in lacs)
AS AT **AS AT**
30.09.2012 **31.03.2012**

I. EQUITY AND LIABILITIES

1. Shareholder's Funds

- a. Share Capital
b. Reserve & Surplus

Sub-total - Shareholders' funds

1,279.24	1,279.24
6,195.33	5,650.19
7,474.58	6,929.43

2. Share Application Money Pending Allotment

3. Non-current liabilities

- a. Long-term borrowings
b. Deferred tax liabilities (Net)
c. Long-term provisions

Sub-total - Non-current liabilities

10,398.10	9,621.14
28.16	17.08
248.17	223.90

4. Current Liabilities

- a. Short-term borrowings
b. Other current Liabilities
c. Short-term provision

Sub-total - Current liabilities

19,738.49	16,951.75
8,818.64	6,551.06
1,191.04	990.86
29,748.17	24,493.68

TOTAL - EQUITY AND LIABILITIES

47,897.19	41,285.24
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II. ASSETS

1. Non-current assets

- a. Fixed assets
 i. Tangible assets
 ii. Intangible assets
 iii. Capital work-in-progress
b. Non-current Investments
c. Receivables under Finance Activity
d. Long-term loans and advances

Sub-total - Non-current assets

252.51	192.30
251.85	251.85
-	27.90
34.13	34.13
20,305.15	14,071.09
182.41	186.43

21,026.05	14,763.71
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2. Current Assets

- a. Trade receivables
b. Cash and cash equivalents
c. Receivables under finance activity
d. Short term loans and advances
e. Other current assets

Sub-total - Current assets

989.35	637.63
3,557.56	4,317.80
21,143.48	20,630.83
288.10	319.88
892.65	615.40

26,871.14	26,521.53
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TOTAL - ASSETS

47,897.19	41,285.24
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FOR INTEC CAPITAL LIMITED


SANJEEV GOEL
MANAGING DIRECTOR

DATE: 10.11.2012
PLACE: NEW DELHI