

INTEC CAPITAL LIMITED
(CIN:L74899DL1994PLC057410)
Regd Office: 701, Manjusha, 57 Nehru Place, New Delhi-110 019, Website:www.inteccapital.com,
STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30 SEP, 2016

(Amount in Rs. Lakhs)

Particulars	Quarter ended Sep 30, 2016	Quarter ended June 30, 2016	Quarter ended Sep 30, 2015	Half year ended Sep 30, 2016	Half year ended Sep 30, 2015	Year ended March 31, 2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operations						
(a) Income from operations	2,554.05	2,876.07	3,355.03	5,430.12	6,732.45	13,125.10
(b) Other operating income	-	-	-	-	-	-
Total income from operations	2,554.05	2,876.07	3,355.03	5,430.12	6,732.45	13,125.10
2 Expenses						
(a) Employee benefits expense (refer to note 4)	143.81	482.57	521.86	626.38	1,187.62	2,338.63
(b) Legal and professional fees	228.72	245.02	165.96	473.74	337.55	648.16
(c) Depreciation and amortisation expense	18.33	18.93	21.56	37.26	43.24	91.24
(d) Provisions for loan losses and bad debts (refer to note 2)	516.04	441.73	130.24	957.77	323.83	1,362.69
(e) Other expense	164.51	160.67	205.36	325.18	418.56	947.74
Total expenses	1,071.41	1,348.92	1,044.98	2,420.33	2,310.80	5,388.46
3 Profit from operations before other income, finance costs and exceptional items (1-2)	1,482.64	1,527.15	2,310.05	3,009.79	4,421.65	7,736.64
4 Other income	4.85	3.46	0.34	8.31	11.84	47.49
5 Profit from ordinary activities before finance costs and exceptional items (3 + 4)	1,487.49	1,530.61	2,310.39	3,018.10	4,433.49	7,784.13
6 Finance costs	1,451.09	1,504.89	1,743.24	2,955.98	3,443.74	6,789.47
7 (Loss) / Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	36.40	25.72	567.15	62.12	989.75	994.66
8 Exceptional items	-	-	-	-	-	-
9 (Loss) / Profit from ordinary activities before tax (7 - 8)	36.40	25.72	567.15	62.12	989.75	994.66
10 Tax expense	11.43	10.95	200.12	22.38	346.47	351.64
11 Net (loss) / profit from ordinary activities after tax (9 - 10)	24.97	14.77	367.03	39.74	643.28	643.02
12 Extraordinary items	-	-	-	-	-	-
13 Net (loss)/ profit for the quarter/year (11 - 12)	24.97	14.77	367.03	39.74	643.28	643.02
14 Share of profit of associates	-	-	-	-	-	-
15 Minority interest	-	-	-	-	-	-
16 Net (loss) / profit after taxes, minority interest and share of profit / (loss) of associates (13 - 14 - 15)	24.97	14.77	367.03	39.74	643.28	643.02
17 Paid-up equity share capital (face value of Rs.10/- each)	1,836.63	1,836.63	1,836.63	1,836.63	1,836.63	1,836.63
18 Reserve excluding revaluation reserves as per Balance Sheet	-	-	-	-	-	15,017.39
19 Earnings per share (EPS) before and after extraordinary items (quarter EPS not annualised) (Face value Rs. 10 per share)						
Basic earning per share (Rs.)	0.14	0.08	2.00	0.22	3.50	3.50
Diluted earning per share (Rs.)	0.14	0.08	2.00	0.22	3.50	3.50



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STATEMENT OF STANDALONE ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2016

(Amount in Rs.Lakhs)

	As at September 30,2016	As at March 31,2016
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
a. Share capital	1,836.63	1,836.63
b. Reserves and surplus	15,001.86	15,017.39
Sub-total - Shareholders' funds	16,838.49	16,854.02
2. Non-current liabilities		
a. Long-term borrowings	11,196.46	15,860.57
b. Other long-term liabilities	809.90	1,483.05
c. Long-term provisions	2,580.41	2,227.08
Sub-total - Non-current liabilities	14,586.77	19,570.70
3. Current Liabilities		
a. Short-term borrowings	22,736.27	24,038.24
b. Trade payable	195.90	204.94
c. Other current liabilities	11,535.96	12,103.20
d. Short-term provision	181.38	170.74
Sub-total - Current liabilities	34,649.51	36,517.12
TOTAL - EQUITY AND LIABILITIES	66,074.77	72,941.84
B. ASSETS		
1. Non-current assets		
a. Fixed assets		
- Tangible	120.24	157.08
- Intangible	80.83	83.32
b. Non-current investments	34.14	34.14
c. Deferred tax assets (net)	956.22	892.62
d. Long-term loans and advances	39,703.47	44,888.48
e. Other non-current assets	940.65	876.81
Sub-total - Non-current assets	41,835.55	46,932.45
2. Current Assets		
a. Cash and bank balances	2,021.41	1,673.13
b. Short-term loans and advances	21,390.33	23,432.47
c. Other current assets	827.48	903.79
Sub-total - Current assets	24,239.22	26,009.39
TOTAL - ASSETS	66,074.77	72,941.84



Notes

- 1 The unaudited standalone financial results for the quarter and half year ended September 30, 2016 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors (the "Board") at their respective meetings held on November 09, 2016.
- 2 RBI vide its notification no DNBR. 011/CGM (CDS)-2015 dated March 27, 2015 has revised the asset classification norms for Non-performing assets and substandard assets under its prudential norms applicable to NBFCs in a phased manner commencing from financial year ending March 31, 2016. This has resulted in an increase in provision for substandard assets by Rs. 109.02 lakh as at September 30, 2016.
- 3 The Shareholders have approved dividend on equity shares (Rs. 0.25 per equity share of Rs. 10 each) for the year ended March 31, 2016 amounting to Rs. 45.92 lakh (Dividend distribution tax on the same amounted to Rs. 9.35 lakh) at the 22nd Annual General Meeting held on September 24, 2016, which was paid on September 28, 2016.
- 4 During the quarter ended September 30, 2016, provision for bonus amounting to Rs. 156.85 lakh pertaining to year ended March 31, 2016 and Rs. 48 lakh pertaining to quarter ended June 30, 2016 has been reversed due to which employee benefit expenses has decreased by Rs. 204.85 lakh for quarter ended September 30, 2016 and by Rs. 156.85 lakh for half year ended September 30, 2016.
- 5 The main business of the Company is financing. As such, there are no separate reportable segments as per Accounting Standard (AS)-17 'Segment Reporting' notified under section 133 of the Companies Act, 2013, read together with paragraph 7 of the Companies (Account) Rules, 2014.
- 6 Figures for previous quarter/year have been regrouped and/or reclassified wherever considered necessary, to conform to current quarter/year classification.

Place : New Delhi
Dated : November 09, 2016



For and on behalf of the Board of Directors

Sanjeev Goel
(Managing Director)
DIN-00028702

A circular stamp with a scalloped border. The text inside the circle reads "Intec Capital Limited" around the top and "New Delhi" at the bottom, separated by two small stars. A handwritten signature is written over the stamp.

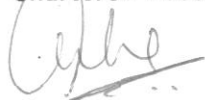
A handwritten signature in black ink, appearing to be "S.R. Bhatnagar".

Limited Review Report

Review Report to The Board of Directors Intec Capital Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Intec Capital Limited ('the Company') for the quarter and six months ended September 30, 2016 (the "Statement"). This Statement is the responsibility of the Company's management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.R. BATLIBOI & ASSOCIATES LLP
ICAI Firm registration number: 101049W/E300004
Chartered Accountants



per Amit Kabra
Partner
Membership No.:094533



Place: Delhi
Date: November 9, 2016