

**INTEC CAPITAL LIMITED**  
(CIN:L74899DL1994PLC057410)

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Email for investors: complianceofficer@inteccapital.com

**STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE, 2016**

(Amount in Rs. Lakhs)

Particulars	Quarter ended June 30, 2016	Quarter ended June 30, 2015	Quarter ended March 31, 2016 (Refer Note 5)	Year ended March 31, 2016
	Unaudited	Unaudited	Audited	Audited
<b>1 Income from operations</b>				
(a) Income from operations	2,876.07	3,377.42	3,007.86	13,125.10
(b) Other operating income	-	-	-	-
<b>Total income from operations</b>	<b>2,876.07</b>	<b>3,377.42</b>	<b>3,007.86</b>	<b>13,125.10</b>
<b>2 Expenses</b>				
(a) Employee benefits expense	482.57	665.76	546.42	2,338.63
(b) Legal and professional fees	245.02	171.59	110.94	648.16
(c) Depreciation and amortisation expense	18.93	21.68	21.86	91.24
(d) Provisions for loan losses and bad debts (refer to note 2)	441.73	193.59	918.66	1,362.69
(e) Other expense	160.67	213.20	268.39	947.74
<b>Total expenses</b>	<b>1,348.92</b>	<b>1,265.82</b>	<b>1,866.27</b>	<b>5,388.46</b>
<b>3 Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1,527.15</b>	<b>2,111.60</b>	<b>1,141.59</b>	<b>7,736.64</b>
<b>4 Other income</b>	<b>3.46</b>	<b>11.50</b>	<b>31.76</b>	<b>47.49</b>
<b>5 Profit from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>1,530.61</b>	<b>2,123.10</b>	<b>1,173.35</b>	<b>7,784.13</b>
<b>6 Finance costs</b>	<b>1,504.89</b>	<b>1,700.50</b>	<b>1,658.44</b>	<b>6,789.47</b>
<b>7 (Loss) / Profit from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>25.72</b>	<b>422.60</b>	<b>(485.09)</b>	<b>994.66</b>
<b>8 Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 (Loss) / Profit from ordinary activities before tax (7 - 8)</b>	<b>25.72</b>	<b>422.60</b>	<b>(485.09)</b>	<b>994.66</b>
<b>10 Tax expense</b>	<b>10.95</b>	<b>146.35</b>	<b>(164.30)</b>	<b>351.64</b>
<b>11 Net (loss) / profit from ordinary activities after tax (9 - 10)</b>	<b>14.77</b>	<b>276.25</b>	<b>(320.79)</b>	<b>643.02</b>
<b>12 Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Net (loss)/ profit for the quarter/year (11 - 12)</b>	<b>14.77</b>	<b>276.25</b>	<b>(320.79)</b>	<b>643.02</b>
<b>14 Share of profit of associates</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15 Minority interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16 Net (loss) / profit after taxes, minority interest and share of profit / (loss) of associates (13 - 14 - 15)</b>	<b>14.77</b>	<b>276.25</b>	<b>(320.79)</b>	<b>643.02</b>
<b>17 Paid-up equity share capital (face value of Rs.10/- each)</b>	<b>1,836.63</b>	<b>1,836.63</b>	<b>1,836.63</b>	<b>1,836.63</b>
<b>18 Reserve excluding revaluation reserves as per Balance Sheet</b>				<b>15,017.39</b>
<b>19 Earnings per share (EPS) before and after extraordinary items (quarter EPS not annualised) (Face value Rs. 10 per share)</b>				
Basic earning per share (Rs.)	0.08	1.50	(1.75)	3.50
Diluted earning per share (Rs.)	0.08	1.50	(1.75)	3.50

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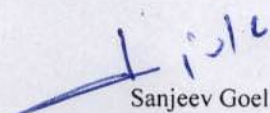




## Notes

- 1 The unaudited standalone financial results for the quarter ended June 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 August 12, 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. 143.86 lakh for the quarter ended June 30, 2016.
- 3 The Board of Directors has proposed dividend on equity shares 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. Pending approval from the shareholders, no adjustment is made in the financial statement for the year ended and quarter ended 31 March, 2016 and 30 June, 2016 respectively.
- 4 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.
- 5 The figures for the quarter ended March 31, 2016 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2016 and the year to date unaudited figures for the nine months period ended December 31, 2015.
- 6 Figures for previous quarter/year have been regrouped and/or reclassified wherever considered necessary, to conform to current quarter/ year classification.

For and on behalf of the Board of Directors  
Intec Capital Limited

  
Sanjeev Goel  
(Managing Director)  
DIN-00028702



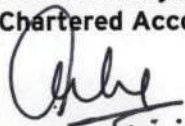
Place : New Delhi  
Dated : August 12, 2016



**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 ended June 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: August 12, 2016