

# PORSCHE CAPITAL MARKET LIMITED

Regd. Office: - Regd. Office: - A - 29, Chander Vihar, Mandawali, Delhi - 110092  
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## PORSCHE CAPITAL MARKET LIMITED

### PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/9/2011

S.No.	Particulars	(Amount in Rs.)			
		30/09/2011 (From 01.07.11 to 30.09.11) Unaudited	Quarter Ended 30/06/2011 (From 01.04.11 to 30.06.11) Unaudited	30/09/2010 (From 01.07.10 to 30.09.10) Unaudited	Year Ended 31-03-2010 (From 01.04.09 to 31.03.10) Audited
1	a) Net Sales / Income from Operations	-	-	6,100.00	15,000.00
	b) Other Operating Income	-	-	-	-
2	Total Expenditure (a to e)	-	-	-	-
	a) Increase / (Decrease) in Stock in trade and Work-in-progre	-	-	-	-
	b) Consumption of raw material	-	-	-	-
	c) Purchase of traded goods	4,350.00	4,350.00	3,400.00	12,000.00
	d) Employee Benefit Expenses	-	-	-	-
	e) Depreciation	492.00	690.00	2,980.00	6,885.00
	f) Other Expenditure	4,842.00	5,040.00	6,380.00	18,885.00
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	(4,842.00)	(5,040.00)	(280.00)	(3,885.00)
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-	-	-	-
4	Other Income	(4,842.00)	(5,040.00)	(280.00)	(3,885.00)
5	Profit before Interest and Exceptional Items (3+4)	-	-	-	-
6	Interest	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	(4,842.00)	(5,040.00)	(280.00)	(3,885.00)
8	Exceptional items	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(4,842.00)	(5,040.00)	(280.00)	(3,885.00)
10	Taxation expense - Current Exp. - Deferred Tax Liabilities/(Assets)	-	-	-	-
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(4,842.00)	(5,040.00)	(280.00)	(3,885.00)
12	Extraordinary Item (net of tax expense Rs.)	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	(4,842.00)	(5,040.00)	(280.00)	(3,885.00)
14	Paid Up Equity Share Capital (Face value of Rs. 10 each)	3,250,300.00	3,250,300.00	3,250,300.00	3,250,300.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-
16	Earning Per Share (EPS)	-	-	-	-



		(0.001)	(0.002)	(0.000)	(0.001)
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)		(0.001)	(0.002)	(0.000)	(0.001)
17	Public shareholding: - No. of shares - Percentage of shareholding	-	-	-	-
18	Promoters and Promoter Group Shareholding a) Pledge / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) b) Non-Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%

**Notes to Accounts:**

- Investor Complaints: at opening 01.06.2011: NIL, Received during the quarter: -NIL, resolved during the quarter: NIL, Balance unresolved
- Previous period figures have been regrouped and/or rearranged wherever necessary to make their classification comparable with the current period
- The provision for deferred tax will be made at the end of the year.
- The above Un-audited Financial Resulted have been reviewed by the Audit Committee and taken on record by the Board in its Meeting held on 14 th November, 2011.

For PORSCHE CAPITAL MARKET LTD.

  
JITENDRA JOSHI  
Director

Place : Delhi  
Dated : 14.11.2011

**NOTES:****1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.9.2011****(Amount in Rs.)**

Sr. No.	Particulars	30.09.2011	31.03.2011
		UnAudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	32,503,000.00	32,503,000.00
(b)	Reserves and Surplus	(828,545.00)	(823,745.00)
(c)	Money Received against Share Warrants	0.00	0.00
<b>2)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	0.00	0.00
(b)	Deffered tax liabilities (net)	0.00	0.00
(c)	Other long Term Liabilities	0.00	0.00
(d)	Long Term Provisions	0.00	0.00
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	0.00	0.00
(b)	Trade Payables	0.00	0.00
(c)	Other Current Liabilities	139,975.00	139,975.00
(d)	Short- Term Provisions	0.00	0.00
	<b>Total Equity &amp; Liabilities</b>	<b>31,814,430.00</b>	<b>31,819,230.00</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	0.00	0.00
(b)	Non-current investments	9,000,000.00	9,000,000.00
(c)	Long term loans and advances	22,778,518.00	22,778,518.00
(d)	Other non-current assets	0.00	0.00
<b>2)</b>	<b>Current Assets</b>		
(a)	Current Investment	0.00	0.00
(b)	Inventories	0.00	0.00
(c)	Trade receivables	0.00	0.00
(d)	Cash and cash equivalents	35,912.00	40,712.00
(e)	Short term loans and advances	0.00	0.00
(f)	Other current assets		
	<b>Total Assets</b>	<b>31,814,430.00</b>	<b>31,819,230.00</b>

The above results have been approved by the Board of Directors in its meeting held on 14.11.2011

The Company has reported the figures in Rupees.

Place : Delhi  
Dated : 14.11.2011

By Order of the Board  
For PORSCHE MARKET AND CAPITAL LIMITED

DIWAKAR JOSHI  
Director

