

# 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 30/9/2012

S.No.	Particulars	(Amount in Rs.)			
		Quarter Ended		Year Ended	
		30/09/2012 (From 01.07.12 to 30.09.12)	30/06/2012 (From 01.04.12 to 30.06.12)	30/09/2011 (From 01.07.11 to 30.09.11)	31-03-2012 (From 01.04.10 to 31.03.11)
		Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales / Income from Operations	120,145.00	111,340.00	-	23,000.00
	b) Other Operating Income	-	-	-	-
2	Total Expenditure (a to e)	-	-	-	-
	a) Increase / (Decrease) in Stock in trade and Work-in-progress	-	-	-	-
	b) Consumption of raw material	-	-	-	-
	c) Purchase of traded goods	-	-	-	-
	d) Employee Benefit Expenses	37,658.00	35,688.00	4,350.00	17,400.00
	e) Depreciation	-	-	-	-
	f) Other Expenditure	60,144.00	50,265.00	492.00	7,396.00
	g) Total	97,802.00	85,953.00	4,842.00	24,796.00
	(Any item exceeding 10% of the total expenditure to be shown separately)				
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	22,343.00	25,387.00	(4,842.00)	(1,796.00)
4	Other Income	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	22,343.00	25,387.00	(4,842.00)	(1,796.00)
6	Interest	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	22,343.00	25,387.00	(4,842.00)	(1,796.00)
8	Exceptional items	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	22,343.00	25,387.00	(4,842.00)	(1,796.00)
10	Taxation expense - Current Exp. - Deferred Tax Liabilities/(Assets)	-	-	-	-
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	22,343.00	25,387.00	(4,842.00)	(1,796.00)
12	Extraordinary item (net of tax expense Rs. )	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	22,343.00	25,387.00	(4,842.00)	(1,796.00)
14	Paid Up Equity Share Capital (Face value of Rs. 10 each)	3,250,300.00	3,250,300.00	3,250,300.00	32,503,000.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-

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16	Earning Per Share (EPS) 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)	0.007	0.008	(0.001)	(0.000)
17	Public shareholding: - No. of shares - Percentage of shareholding	2,753,980 84.74%	2,753,980 84.74%	2,753,980 84.74%	2,753,980 84.74%
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)	- - - 496,320 100.00%	- - - 496,320 100.00%	- - - 496,320 100.00%	- - - 496,320 100.00%

**Notes to Accounts:**

- Investor Complaints: at opening 01.07.2012: NIL, Received during the quarter: -NIL-, resolved during the quarter: NIL, Balance unresolved at the end of the Quarter: NIL
- Previous period figures have been regrouped and/or rearranged wherever necessary to make their classification comparable with the
- The above results have been reviewed by the Audit Committee then on record by the Board of Directors of the Company at their meeting held on 12th November, 2012
- The above results are subject to the 'Limited Review' by the Statutory Auditors of the Company.

For PORSCHE CAPITAL MARKET LTD.

*Diwkar Joshi*  
DIWKAR JOSHI  
Director

Place : Delhi

Dated : 12/11/2012

**NOTES:****1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2012****(Amount in Rs.)**

Sr. No.	Particulars	30.09.2012	31.03.2012
		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	(777,811.00)	(825,541.00)
(c)	Money Received against Share Warrant	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	180,900.00	155,850.00
(d)	Short- Term Provisions	0.00	0.00
	<b>Total Equity &amp; Liabilities</b>	<b>31,906,089.00</b>	<b>31,833,309.00</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	127,571.00	54,791.00
(e)	Short term loans and advances	0.00	0.00
(f)	Other current assets		
	<b>Total Assets</b>	<b>31,906,089.00</b>	<b>31,833,309.00</b>

2. The above results have been approved by the Board of Directors in its meeting held on 12.11.2012

3. The Company has reported the figures in Rupees.

Place : Delhi  
Dated : 12.11.2012

By Order of the Board  
For PORSCHE MARKET AND CAPITAL LIMITED

  
DIWAKAR JOSHI  
Director