

PORSCHE CAPITAL MARKET LIMITED

Regd. Office: - A - 29, Chander Vihar, Mandawali, Delhi - 110092

PORSCHE CAPITAL MARKET LIMITED

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2013

S.No.	Particulars	Quarter Ended		Year To Date		Year Ended
		30/09/2013 Unaudited	30/06/2013 Unaudited	30/09/2013 Unaudited	30/09/2012 Unaudited	
1	a) Net Sales / Income from Operations	2,929,190.00	2,860,680.00	5,789,870.00	-	7,570,500.00
	b) Other Operating Income	121,040.00	94,260.00	215,300.00	-	306,589.00
2	Total Expenditure (a to e)	-	-	-	-	-
	a) Increase / (Decrease) in Stock in trade and Work-in-progress	2,840,630.00	2,749,570.00	5,590,200.00	-	7,300,520.00
	b) Consumption of raw material	56,840.00	54,640.00	111,480.00	-	164,596.00
	c) Purchase of traded goods	3,025.94	3,025.94	6,051.88	-	7,221.70
	d) Employee Benefit Expenses	102,180.65	93,575.00	195,755.65	-	275,418.00
	e) Depreciation	3,002,676.59	2,900,810.94	5,903,487.53	-	7,747,756.00
	f) Other Expenditure	-	-	-	-	-
	g) Total	47,553.41	54,129.06	101,682.47	-	129,332.00
	(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)	47,553.41	54,129.06	101,682.47	22,343.00	129,332.00
4	Other Income	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	47,553.41	54,129.06	101,682.47	22,343.00	129,332.00
6	Interest	-	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	47,553.41	54,129.06	101,682.47	22,343.00	129,332.00
8	Exceptional items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	47,553.41	54,129.06	101,682.47	22,343.00	129,332.00
10	Taxation expense	-	-	-	-	-
	Current Exp.	-	-	-	-	-
	Deferred Tax Liabilities/(Assets)	-	-	-	-	-
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	47,553.41	54,129.06	101,682.47	22,343.00	36,448.00
12	Extraordinary Item (net of tax expense Rs.)	-	-	-	-	3,518.00
13	Net Profit (+) / Loss (-) for the period (11-12)	47,553.41	54,129.06	101,682.47	22,343.00	89,367.60
14	Paid Up Equity Share Capital (Face value of Rs. 10 each)	32,503,000.00	32,503,000.00	32,503,000.00	32,503,000.00	32,503,000.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3,250,300.00	3,250,300.00	3,250,300.00	3,250,300.00	3,250,300.00
16	Earning Per Share (EPS)	-	-	-	-	-

		0.001	0.002	0.001	0.003	0.001	0.003
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)		0.001	0.002	0.001	0.003	0.001	0.003
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	0.001	0.003	0.001	0.003
17 Public shareholding:							
- No. of shares		2,753,980	2,753,980	2,753,980	2,753,980	2,753,980	2,753,980
- Percentage of shareholding of Promoters and Promoter Group Shareholding		84.74%	84.74%	84.74%	84.74%	84.74%	84.74%
18 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		496,320	496,320	496,320	496,320	496,320	496,320
- Percentage of shares (as a % of the total shareholding of 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)		15.26%	15.26%	15.26%	15.26%	15.26%	15.26%

Notes to Accounts:

- 1 Investor Complaints: at opening 01.06.2013: NIL, Received during the quarter: -NIL, resolved during the quarter: NIL, Balance unresolved at the end of the Quarter: NIL
- 2 Previous period figures have been regrouped and/or rearranged wherever necessary to make their classification comparable with the current period

For PORSCHE CAPITAL MARKET LTD.


DIWKAR JOSHI
 Director

Place : Delhi

Dated : 13/11/2013

NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.9.2013**

(Amount in Rs.)

Sr. No.	Particulars	30.09.2013	31.03.2013
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	32,503,000.00	32,503,000.00
(b)	Reserves and Surplus	(634,490.93)	(736,173.40)
(c)	Money Received against Share Warrants	0.00	0.00
2)	Non-Current liabilities		
(a)	Long term Borrowings	0.00	0.00
(b)	Deffered tax liabilities (net)	3,518.00	3,518.00
(c)	Other long Term Liabilities	0.00	0.00
(d)	Long Term Provisions	0.00	0.00
3)	Current Liabilities		
(a)	Short Term Borrowings	0.00	0.00
(b)	Trade Payables	0.00	0.00
(c)	Other Current Liabilities	242,393.65	336,128.00
(d)	Short- Term Provisions	36,446.70	36,446.70
	Total Equity & Liabilities	32,150,867.42	32,142,919.30
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	37,003.42	43,055.30
(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
2)	Current Assets		
(a)	Current investment	0.00	0.00
(b)	Inventories	0.00	0.00
(c)	Trade receivables	269,980.00	269,980.00
(d)	Cash and cash equivalents	65,366.00	51,366.00
(e)	Short term loans and advances	0.00	0.00
(f)	Other current assets	0.00	0.00
	Total Assets	32,150,867.42	32,142,919.30

2 The above results have been approved by the Board of Directors in its meeting held on 13.11.2013

3 The Company has reported the figures in Rupees.

Place : Delhi
Dated : 13.11.2013

By Order of the Board
For PORSCHE MARKET AND CAPITAL LIMITED

DIWAKAR JOSHI
Director