

# PORSCHE CAPITAL MARKET LIMITED

Regd. Office: - K H - 810, 2ND FLOOR MAHIPAL PUR EXTENSION (NEAR MARUTI WORK SHOP) NEW DELHI- 110037

CIN No: - L65993DL1992PLC048483

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**PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2014**

S.No.	Particulars	(Amount in Rs.)											
		30/09/2014		Quarter Ended 30/06/2014		30/09/2013		Year To Date 30/09/2014		Year Ended 31-03-2014			
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited		
1	a) Net Sales / Income from Operations	3,029,190.00	-	2,536,885.00	-	2,929,190.00	-	5,566,075.00	-	5,789,870.00	-	9,098,450.00	-
2	b) Other Operating Income	-	-	-	-	121,040.00	-	-	-	215,300.00	-	443,890.00	-
	Total Expenditure (a to e)	-	-	-	-	-	-	-	-	-	-	-	-
	a) Increase / (Decrease) in Stock in trade and Work-in-progress	2,836,630.00	-	2,349,570.00	-	2,840,630.00	-	5,166,200.00	-	5,590,200.00	-	8,528,535.00	-
	b) Consumption of raw material	56,840.00	-	54,640.00	-	56,840.00	-	111,480.00	-	111,480.00	-	268,815.00	-
	c) Purchase of traded goods	3,025.94	-	3,025.94	-	3,025.94	-	6,051.88	-	6,051.88	-	12,103.78	-
	d) Employee Benefit Expenses	92,568.00	-	89,558.00	-	102,180.65	-	182,126.00	-	195,755.65	-	484,931.00	-
	e) Depreciation	2,989,063.94	-	2,496,793.94	-	3,002,676.59	-	5,485,857.88	-	5,903,487.53	-	9,294,384.78	-
	f) Other Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
	g) Total	40,126.06	-	40,091.06	-	47,553.41	-	80,217.12	-	87,644.47	-	247,955.22	-
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-	-	-	-	-	-	-	-	-	-	-	-
4	Other Income	40,126.06	-	40,091.06	-	47,553.41	-	80,217.12	-	87,644.47	-	247,955.22	-
5	Profit before Interest and Exceptional Items (3+4)	40,126.06	-	40,091.06	-	47,553.41	-	80,217.12	-	87,644.47	-	247,955.22	-
6	Interest	40,126.06	-	40,091.06	-	47,553.41	-	80,217.12	-	87,644.47	-	247,955.22	-
7	Profit after Interest but before Exceptional Items (5-6)	-	-	-	-	-	-	-	-	-	-	-	-
8	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	40,126.06	-	40,091.06	-	47,553.41	-	80,217.12	-	87,644.47	-	247,955.22	-
10	Taxation expense	-	-	-	-	-	-	-	-	-	-	-	-
	Current Exp.	12,398.95	-	-	-	-	-	-	-	-	-	-	-
	Deferred Tax Liabilities/(Assets)	-	-	-	-	-	-	12,398.95	-	-	-	80,041.59	-
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	27,727.11	-	40,091.06	-	47,553.41	-	67,818.17	-	87,644.47	-	2,009.00	-
12	Extraordinary item (net of tax expense Rs. )	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	27,727.11	-	40,091.06	-	47,553.41	-	67,818.17	-	87,644.47	-	165,904.63	-
14	Paid Up Equity Share Capital in Rs. (Face value of Rs. 10 each) in shares	189,503,000.00	-	32,503,000.00	-	32,503,000.00	-	189,503,000.00	-	32,503,000.00	-	32,503,000.00	-
	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	18,950,300.00	-	3,250,300.00	-	3,250,300.00	-	18,950,300.00	-	3,250,300.00	-	3,250,300.00	-
15	Earning Per Share (EPS)	-	-	-	-	-	-	-	-	-	-	-	-
16	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)	0.000	-	0.001	-	0.001	-	0.000	-	0.003	-	0.005	-
	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)	0.000	-	0.001	-	0.001	-	0.000	-	0.003	-	0.005	-
17	Public shareholding:	-	-	-	-	-	-	-	-	-	-	-	-
	- No. of shares	16,753,980	88.41	2,753,980	84.73	2,753,980	84.73	16,753,980	88.41	2,753,980	84.73	2,753,980	84.73
	- Percentage of shareholding	88.41	84.73	84.73	84.73	84.73	84.73	88.41	84.73	84.73	84.73	84.73	84.73

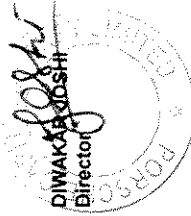


18	Promoters and Promoter Group Shareholding							
	a) Pledge / Encumbered							
	- Number of shares	-	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-	-
	b) Non-Encumbered							
	- Number of shares	2,196,320	496,320	2,196,320	496,320	2,196,320	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	100.00
	- Percentage of shares (as a % of the total share capital of the company)	11.59	15.27	11.59	15.27	11.59	15.27	15.27

**Notes to Accounts:**

- 1 Investor Complaints: at opening 01.07.2014: 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
- 3 The provision for deferred tax will be made at the end of the year.
- 4 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 13.11.2014

For PORSCHE CAPITAL MARKET LTD.



Place : Delhi

Dated : 13.11.2014

**NOTES:****1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2014**

Sr. No.	Particulars	30.09.2014	31.03.2014
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	189,503,000.00	32,503,000.00
(b)	Reserves and Surplus	(502450.60)	(570268.77)
(c)	Money Received against Share Warrants	0.00	0.00
<b>2)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	12,500,000.00	0.00
(b)	Deffered tax liabilities (net)	5,527.00	5,527.00
(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	2,477,221.00	0.00
(b)	Trade Payables	3,316,350.00	0.00
(c)	Other Current Liabilities	802,093.00	690613
(d)	Short- Term Provisions	128,887.23	116488.28
	<b>Total Equity &amp; Liabilities</b>	<b>208,230,627.63</b>	<b>32,745,359.51</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	60,049.63	30,951.51
(b)	Non-current investments	9,000,000.00	9,000,000.00
(c)	Long term loans and advances	62,778,518.00	22,778,518.00
(d)	Other non-current assets	1,919,301.00	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	3,750,920.00	839,895.00
(d)	Cash and cash equivalents	2,145,037.02	95,995.00
(e)	Short term loans and advances	128,251,801.98	0.00
(f)	Other current assets	325,000.00	0.00
	<b>Total Assets</b>	<b>208,230,627.63</b>	<b>32,745,359.51</b>

2. The above results have been approved by the Board of Directors in its meeting held on 13.11.2014

3. The Company has reported the figures in Rupees.

Place : Delhi  
Dated : 13.11.2014

By Order of the Board  
For PORSCHE MARKET AND CAPITAL LIMITED

DIWAKAR JOSHI  
Director