

PORSCHHE CAPITAL MARKET LIMITED
K H-810, 2ND FLOOR, MAHIPAL PUR EXTENSION (NEAR MARUTI WORK SHOP), NEW DELHI - 110037

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2014

S.No.	Particulars	Quarter Ended				Nine Month Ended				Year Ended		
		31.12.14		30.09.14		31.12.14		31.12.13		31.03.2014		
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	
1	a) Net Sales / Income from Operations	3,255,800.00		3,029,190.00		1,779,040.00		8,821,875.00		7,569,810.00		9,098,450.00
2	b) Other Operating Income	108,500.00				179,620.00		108,500.00		344,920.00		443,890.00
	Total Expenditure (a to e)											
	a) Increase / (Decrease) in Stock in trade and Work-in-progress											
	b) Consumption of raw material	2,986,470.00		2,836,630.00		1,659,885.00		8,181,670.00		7,249,885.00		8,528,535.00
	c) Purchase of traded goods	72,450.00		56,840.00		60,640.00		183,930.00		172,120.00		266,800.00
	d) Employee Benefit Expenses	3,025.94		3,025.94		3,025.94		9,677.82		9,077.82		12,103.76
	e) Depreciation	179,800.00		92,568.00		112,690.00		361,926.00		308,445.65		484,931.00
	f) Other Expenditure	3,260,745.94		2,989,093.94		1,836,040.94		8,798,603.82		7,739,528.47		9,292,369.76
	g) Total (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)	113,554.06		40,126.06		73,519.06		193,771.18		175,201.53		249,970.24
4	Other Income											
5	Profit before Interest and Exceptional Items (3+4)	113,554.06		40,126.06		73,519.06		193,771.18		175,201.53		249,970.24
6	Interest											
7	Profit after Interest but before Exceptional Items (5-6)	113,554.06		40,126.06		73,519.06		193,771.18		175,201.53		249,970.24
8	Exceptional Items											
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	113,554.06		40,126.06		73,519.06		193,771.18		175,201.53		249,970.24
10	Taxation expense											
	Current Tax			12,398.95								80,041.89
	Deferred Tax Liabilities/(Assets)											2,068.00
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	113,554.06		27,727.11		73,519.06		181,372.23		175,201.53		167,919.65
12	Extraordinary Item (net of tax expense) Rs.											
13	Net Profit (+) / Loss (-) for the period (11-12)	113,554.06		27,727.11		73,519.06		181,372.23		175,201.53		167,919.65
14	Paid Up Equity Share Capital (Face value of Rs. 10 each)	189,503,000.00		189,503,000.00		32,503,000.00		189,503,000.00		32,503,000.00		32,503,000.00
15	Reserve (including Revaluation Reserves as per balance sheet of previous accounting year)	18,950,300.00		18,950,300.00		3,250,300.00		18,950,300.00		3,250,300.00		3,250,300.00
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 (net to be annualized)	0.001		0.000		0.002		0.001		0.005		0.005
	b) Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year (net to be annualized)	0.001		0.000		0.002		0.001		0.005		0.005
17	Public Shareholding											
	No. of shares	16753980		16753980		2,753,980.00		16753980		2,753,980.00		2,753,980.00

	98.41	86.41	15.27	88.41	84.73	84.73
18	Percentages of shareholding					
	Promoters and Promoter Group Shareholding					
	a) Pledge / Encumbered					
	- Number of shares					
	- Percentage of shares (as a % of the total shareholding)					
	- Number of shares					
	- 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)					
	- Number of shares					
	- Percentage of shares (as a % of the total share capital of the company)					
	2,195,320.00	2,196,320.00	496,320	2,196,320.00	496,320	496,320
	100	100	100	100	100	100
	11.59	11.59	15.27	11.59	15.27	15.27

Notes to Accounts

- 1 Investor Complaints at opening 01.10.2014: NIL. Received 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 Results have been reviewed by the Audit Committee and taken on record by the Board in its Meeting held on 13.02.2015.

Place: New Delhi
 Dated: 13.02.2015

FOR PORSCHE CAPITAL MARKET LIMITED


 WHOLE TIME DIRECTOR