

PORSCHE CAPITAL MARKET LIMITED

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

Corporate Identification Number: - L65993DL1992PLC048483

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PART-I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/03/2015

S.No.	Particulars	Quarter Ended		Year Ended	
		31/03/2015 Audited	31.12.14 Audited	31/03/2014 Audited	31/03/2015 Audited
1	a) Net Sales / Income from Operations b) Other Operating Income	3,959,451.00 307,500.00	3,255,800.00 108,500.00	2,128,640.00 98,970.00	12,781,326.00 416,000.00
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 e) Depreciation f) Other Expenditure g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	3,165,975.00 159,665.00 21,348.21 767,971.85 4,114,960.06	2,995,470.00 72,450.00 3,025.94 179,800.00 3,250,745.94	1,878,650.00 94,680.00 3,025.94 168,500.00 2,144,855.94	11,347,645.00 343,595.00 30,426.03 1,132,463.85 12,854,129.88
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	151,990.94	113,554.06	82,754.06	343,196.12
4	Other Income	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	151,990.94	113,554.06	82,754.06	343,196.12
6	Interest	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	151,990.94	113,554.06	82,754.06	343,196.12
8	Exceptional items	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	151,990.94	113,554.06	82,754.06	343,196.12
10	Taxation expense Current Tax	102,091.82 (672.00)	-	77,618.84 3,070.00	114,490.47 (672.00)
11	Deferred Tax Liabilities/(Assets)	-	-	-	-
12	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	50,571.12	113,554.06	2,065.22	229,377.65
13	Extraordinary item (net of tax expense Rs. _____)	-	-	-	-
14	Net Profit(+)/ Loss(-) for the period (11-12) Paid Up Equity Share Capital (Face value of Rs. 10 each)	50,571.12 189,503,000.00 18,950,300.00	113,554.06 189,503,000.00 18,950,300.00	2,065.22 32,503,000.00 3,250,300.00	229,377.65 189,503,000.00 18,950,300.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-
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)	0.000	0.001	0.000	0.001



	0.000	0.001	0.000	0.001	0.000	0.001	0.005
17	16753980 88.41	16753980 88.41	2753980 84.73	16753980 88.41	2753980 84.73	16753980 88.41	2753980 84.73
18							
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)							
Public shareholding:							
- No. of shares							
- Percentage of shareholding							
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)							

Notes to Accounts:

- Investor Complaints: at opening 01.04.2014: 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 current period
- The provision for deferred tax will be made at the end of the year.
- The above Audited Financial Resulted have been reviewed by the Audit Committee and taken on record by the Board in its Meeting held on 30.05.2015

Place : Delhi

Dated : 30.05.2015



FOR PORSCHE CAPITAL MARKET LIMITED

UIMMED SINGH
WHOLE TIME DIRECTOR

NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2015**

(Amount in Rs.)

Sr. No.	Particulars	31.03.2015	31.03.2014
		Audited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	189,503,000.00	32,503,000.00
(b)	Reserves and Surplus	(340,891.12)	(570,268.77)
(c)	Money Received against Share Warrants	-	-
2)	Non-Current liabilities		
(a)	Long term Borrowings	10,000,000.00	-
(b)	Deferred tax liabilities (net)	3,322.00	5,527.00
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	Current Liabilities		
(a)	Short Term Borrowings	477,221.00	-
(b)	Trade Payables	9,477,795.00	-
(c)	Other Current Liabilities	908,881.00	690,613.00
(d)	Short- Term Provisions	240,978.75	116,488.28
	Total Equity & Liabilities	210,270,306.63	32,745,359.51
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	35,675.48	30,951.51
(b)	Non-current investments	9,000,000.00	9,000,000.00
(c)	Deferred tax assets (net)	-	-
(d)	Long term loans and advances	112,386,254.00	22,778,518.00
(e)	Other non-current assets	-	-
2)	Current Assets		
(a)	Inventories	-	-
(b)	Current Investment	-	-
(c)	Trade receivables	10,652,020.00	839,895.00
(d)	Cash and cash equivalents	1,331,241.15	95,995.00
(e)	Short term loans and advances	74,911,800.00	-
(f)	Other current assets	1,953,316.00	-
	Total Assets	210,270,306.63	32,745,359.51

2 Previous period's figures have been regrouped / rearranged wherever necessary.

3

Figure of the previous periods have been regrouped wherever necessary. The figures for the quarter ended on 31st March are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 31st December.

4 The Company has reported the figures in Rs.

Place : New Delhi

Dated : 30.05.2015

By Order of the Board
For PORSCHE CAPITAL MARKET LIMITED

