

# PORSCHE CAPITAL MARKET LIMITED

Regd. Office: - Regd. Office: - A - 29, Chander Vihar, Mandawali, Delhi - 110092  
Email ID: - porche\_capital@yahoo.in

## PORSCHE CAPITAL MARKET LIMITED PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/3/2012

S.No.	Particulars	(Amount in Rs.)			
		Quarter Ended		Year Ended	
		31/03/2012 (From 01.01.12 to 31.03.12) Audited	31/12/2011 (From 01.10.11 to 31.12.11) Unaudited	31/03/2011 (From 01.01.11 to 31.03.11) Unaudited	31-03-2012 (From 01.04.11 to 31.03.12) Audited
1	a) Net Sales / Income from Operations	23,000.00	-	8,800.00	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	4,350.00	4,350.00	3,900.00	17,400.00
	d) Employee Benefit Expenses	-	-	-	-
	e) Depreciation	5,599.00	615.00	5,670.00	7,396.00
	f) Other Expenditure	9,949.00	4,965.00	9,570.00	24,796.00
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	13,051.00	(4,965.00)	(770.00)	(1,796.00)
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-	-	-	-
4	Other Income	13,051.00	(4,965.00)	(770.00)	(1,796.00)
5	Profit before Interest and Exceptional Items (3+4)	-	-	-	-
6	Interest	13,051.00	(4,965.00)	(770.00)	(1,796.00)
7	Profit after Interest but before Exceptional Items (5-6)	-	-	-	-
8	Exceptional items	13,051.00	(4,965.00)	(770.00)	(1,796.00)
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	-	-	-	-
10	Taxation expense -	-	-	-	-
	Current Exp.	-	-	-	-
	Deferred Tax Liabilities/(Assets)	-	-	-	-
	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	13,051.00	(4,965.00)	(770.00)	(1,796.00)
11	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-
12	Net Profit(+)/ Loss(-) for the period (11-12)	13,051.00	(4,965.00)	(770.00)	(1,796.00)
13	Paid Up Equity Share Capital (Face value of Rs. 10 each)	3,250,300.00	3,250,300.00	3,250,300.00	3,250,300.00
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-
15	Earning Per Share (EPS)	-	-	-	-

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17	a) Basic and diluted EPS before Extraordinary items for the year to date and for the previous year (not to be annualized) b) Basic and diluted EPS after Extraordinary items for the year to date and for the previous year (not to be annualized)	0.004  0.004	(0.00)  (0.00)	(0.00)  (0.00)	(0.00)  (0.00)
18	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)	2,753,980 84.74%  - - -  496,320 100.00% 15.26%	2,753,980 84.74%  - - -  496,320 100.00% 15.26%	2,753,980 84.74%  - - -  496,320 100.00% 15.26%	2,753,980 84.74%  - - -  496,320 100.00% 15.26%

**Notes to Accounts:**

- Investor Complaints: at opening 01.01.2012: 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 current period figures for the quarter ended on 31st March, 2012 are the balancing figures.

For PORSCHE CAPITAL MARKET LTD.



Place : Delhi

Dated : 14.05.2012



## NOTES:

## 1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.3.2012

(Amount in Rs.)

Sr. No.	Particulars	31.03.2012	31.03.2011
		Audited	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	(825,541.00)	(823,745.00)
(c)	Money Received against Share Warrants	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	155,850.00	139,975.00
(d)	Short- Term Provisions	0.00	0.00
	<b>Total Equity &amp; Liabilities</b>	<b>31,833,309.00</b>	<b>31,819,230.00</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	54,791.00	40,712.00
(e)	Short term loans and advances	0.00	0.00
(f)	Other current assets		
	<b>Total Assets</b>	<b>31,833,309.00</b>	<b>31,819,230.00</b>

The above results have been approved by the Board of Directors in its meeting held on 13.05.2012

The Company has reported the figures in Rupees.

Place : Delhi  
Dated : 14.05.2012

By Order of the Board  
For PORSCHE MARKET AND CAPITAL LIMITED

DIWAKAR JOSHI  
Director

