

PORSCHE CAPITAL MARKET LIMITED

Regd. Office: - Regd. Office: - A – 29, Chander Vihar, Mandawali, Delhi – 110092
Email ID: - porche_capital@yahoo.in

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PORSCHE CAPITAL MARKET LIMITED

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/03/14

S.No.	Particulars	amount in Rs.					
		31/03/2014		Quarter Ended		Year Ended	
		Audited	31/12/2013	31/03/2013	31/03/2014	31/03/2013	31/03/2014
1	a) Net Sales / Income from Operations	1,528,640.00	1,779,940.00	4,020,550.00	9,098,450.00	7,570,500.00	
	b) Other Operating Income	98,970.00	129,620.00	52,587.00	443,890.00	306,589.00	
2	Total Expenditure (a to e)	-	-	-	-	-	
	a) Increase / (Decrease) in Stock in trade and Work-in-progress	-	-	-	-	-	
	b) Consumption of raw material	1,278,650.00	1,659,685.00	3,877,168.71	8,528,535.00	7,300,520.00	
	c) Purchase of traded goods	96,695.00	60,640.00	48,592.00	268,815.00	164,598.00	
	d) Employee Benefit Expenses	3,025.94	3,025.94	3,611.35	12,103.76	7,222.70	
	e) Depreciation	176,485.35	112,690.00	94,017.00	484,931.00	275,416.00	
	f) Other Expenditure	1,554,856.29	1,836,040.94	4,023,389.06	9,294,384.76	7,747,756.70	
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	72,753.71	73,519.06	49,747.94	247,955.24	129,332.30	
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-	-	-	-	-	
4	Other Income	-	-	-	-	-	
5	Profit before Interest and Exceptional Items (3+4)	72,753.71	73,519.06	49,747.94	247,955.24	129,332.30	
6	Interest	-	-	-	-	-	
7	Profit after Interest but before Exceptional Items (5-6)	72,753.71	73,519.06	49,747.94	247,955.24	129,332.30	
8	Exceptional items	-	-	-	-	-	
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	72,753.71	73,519.06	49,747.94	247,955.24	129,332.30	
10	Taxation expense	-	-	-	-	-	
	Current Tax	80,041.59	-	36,446.70	80,041.59	36,446.70	
	Deferred Tax Liabilities/(Assets)	2,009.00	-	3,518.00	2,009.00	3,518.00	
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(9,296.88)	73,519.06	13,301.24	165,904.65	89,367.60	
12	Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-	
13	Net Profit(+)/ Loss(-) for the period (11-12)	(9,296.88)	73,519.06	13,301.24	165,904.65	89,367.60	
14	Paid Up Equity Share Capital	32,503,000.00	32,503,000.00	32,503,000.00	32,503,000.00	32,503,000.00	
	(Face value of Rs. 10 each)	3,250,300.00	3,250,300.00	3,250,300.00	3,250,300.00	3,250,300.00	
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	
16	Earning Per Share (EPS)	(0.000)	0.002	0.000	0.005	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)	(0.000)	0.002	0.000	0.005	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)	(0.000)	0.002	0.000	0.005	0.003	
17	Public shareholding:						
	- No. of shares	2,753,980	2,753,980	2,753,980	2,753,980	2,753,980	
	- Percentage of shareholding	84.74%	84.74%	84.74%	84.74%	84.74%	
18	Promoters and Promoter Group Shareholding						

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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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%

Notes to Accounts:

- 1 Investor Complaints: at opening 01.01.2014: 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 Figures for the quarter ended on 31st March, 2014 are the balancing figures

Place : Delhi

Dated : 28.05.2014

For PORSCHE CAPITAL MARKET LTD.

(Signature)
 DIWAKAR JOSHI
 Director

NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.3.2014**

Sr. No.	Particulars	31.03.2014	31.03.2013
		Audited	Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	32,503,000.00	32,503,000.00
(b)	Reserves and Surplus	(558906.65)	(736,173.40)
(c)	Money Received against.Share Warrants	0.00	0.00
2)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	0.00	0.00
(b)	Deffered tax liabilities (net)	3070	3,518.00
(c)	Other long Term Liabilities	0.00	0.00
(d)	Long Term Provisions	0.00	0.00
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	0.00	0.00
(b)	Trade Payables	0.00	0.00
(c)	Other Current Liabilities	947500	336,128.00
(d)	Short- Term Provisions	77618.84	36,446.70
	Total Equity & Liabilities	32,972,282.19	32,142,919.30
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	92323.19	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)	<u>Current Assets</u>		
(a)	Current Investment	0.00	0.00
(b)	Inventories	0.00	0.00
(c)	Trade receivables	916241	269,980.00
(d)	Cash and cash equivalents	92400	51,366.00
(e)	Short term loans and advances	0.00	0.00
(f)	Other current assets	92800	0.00
	Total Assets	32,972,282.19	32,142,919.30

The above results have been approved by the Board of Directors in its meeting held on 28.05.2014

The Company has reported the figures in Rupees.

Place : Delhi
 Dated : 28.05.2014

By Order of the Board
 For PORSCHE MARKET CAPITAL LIMITED


 DIWAKAR JOSHI
 Director