



# Incap Financial Services Ltd.

Regd. : 11, Tagore Park Society, Ambawadi, Ahemdabad-380015

**INCAP FINANCIAL SERVICES LIMITED**  
 Regd Office : 11, Tagore Park, Nr. Nehru Nagar Circle, Ambawadi, Ahmedabad - 380 001.  
 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2013.

Sl. No.	Particulars	QUARTER ENDED		YEAR ENDED	
		(unaudited)		(audited)	
		31.03.2013	31.03.2012	31.03.2013	31.03.2012
1	(a) Net Sales/Income From operations	25.69	66.32	90.71	66.32
	(b) Other operating Income		-		-
	<b>Total Income</b>	<b>25.69</b>	<b>66.32</b>	<b>90.71</b>	<b>66.32</b>
2	<b>Expenditure</b>				
	(a) Increase/decrease in Stock in Trade and Work in Progress	-	-	0	-
	(b) Consumption of Raw materials	23.90	-	0	-
	(c) Purchase of Traded goods	-	63.98	77.65	63.98
	(d) Employees Cost	0.60	0.86	5.23	0.86
	(e) Depreciation	-	-	-	-
	(f) Power & fuel	-	-	0	-
	(g) Other Expenditure	0.79	0.80	4.49	0.80
	<b>Total</b>	<b>25.29</b>	<b>65.64</b>	<b>87.37</b>	<b>65.64</b>
3	Profit from Operation before Other income, Interest & Exceptional Items (1-2)	0.40	0.68	3.34	0.68
4	Other Income		-		-
5	Profit before interest & Exceptional Items (3+4)	0.40	0.68	3.34	0.68
6	Interest		-		-
7	Profit After Interest but before Exceptional Items (5-6)	0.40	0.68	3.34	0.68
8	Exceptional Items		-		-
9	Profit (+) / Loss(-) from ordinary Activities before tax (7+8)	0.40	0.68	3.34	0.68
10	Tax Expenses				
	a) Current Tax	-	-	-	-
	b) Fringe Benefit Tax	-	-	-	-
	c) Deffered Tax	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11	Net Profit (+) / Loss (-) from ordinary Activities after tax (9-10)	0.40	0.68	3.34	0.68
12	Extraordinary Item (net of tax expenses)	0.00	-	0	-
13	Net Profit (+) / Loss (-) for the period (11-12)	0.40	0.68	3.34	0.68
14	Paid -up Equity Share capital (Rs.10/-per share )	381.39	381.39	381.39	381.39
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-
16	Earning per share (EPS)	-	-	-	-
17	Public Shareholding -No.of shares in Lacs	34.73	34.73	34.73	34.73
		91.06	91.06	91.06	91.06
18	Promoters and Promoter Group Shareholding				
	a) Pledge/ Encumbered				
	-Number of shares (In Lacs)	-	-	-	-
	- Percentage of shares (as a % the total share capital of the company)	-	-	-	-
	- Percentage of shares (as a % the total share capital of the company)	-	-	-	-
	b) Non-encumbered				

-Number of shares (In Lacs)	3.41	3.41	3.41	3.41
-Percentage of shares (as a % of the total sharesholding of the Promotor & promotor Group)	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	8.94	8.94	8.94	8.94

Note:

1. These results were taken on record by the Board of Directors in its meeting held on 31st May, 2013 and review by the Audit Committee of the Company.
2. There was no complaints received during the Quarter ended 31.03.2013
3. Previous figures have been regrouped/rearranged, wherever necessary.

Place : AHMEDABAD

Date : 8-8-2013





# Incap Financial Services Ltd.

Regd. : 11, Tagore Park Society, Ambawadi, Ahemdabad-380015

Standalone / Consolidated Statement of Assets and Liabilities		As at year end 31/03/2013	As at (previous year end) 31/03/2012
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	3,81,39,000.00	3,81,39,000.00
	(b) Reserves and surplus		
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>3,81,39,000.00</b>	<b>3,81,39,000.00</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest *</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	28,42,285.00	28,42,285.00
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>4,09,81,285.00</b>	<b>4,09,81,285.00</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	39,42,980.00	39,42,980.00
	(d) Short-term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>-</b>	<b>-</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,49,24,265.00</b>	<b>4,49,24,265.00</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	38,598.00	49,998.00
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	6,77,564.00	7,07,564.00
	(d) Deferred tax assets (net)	9,05,680.00	8,75,680.00
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>16,28,242.00</b>	<b>16,28,242.00</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	2,50,000.00	2,50,000.00
	(b) Inventories	6,21,564.00	6,21,564.00
	(c) Trade receivables	44,90,682.00	44,90,682.00
	(d) Cash and cash equivalents	3,55,610.00	3,55,610.00
	(e) Short-term loans and advances	3,75,84,567.00	3,75,73,167.00
	(f) Other current assets		
	<b>Sub-total - Current assets</b>	<b>4,32,91,023.00</b>	<b>4,32,91,023.00</b>
	<b>TOTAL</b>	<b>4,49,24,265.00</b>	<b>4,49,24,265.00</b>

