## INCAP FINANCIAL SERVICES LIMITED

Regd. Office: 11, Tagore Park, Nr. Nehru Nagar Circle, Ambawadi, Ahemedabad - 380001

Net Sales/Income from Operations (Net of exists outry)   25.32   25.59   48.96   51.01   1	31.03.201
Sr.   PARTICULARS   30.09.2011   30.09.2012   30.09.2013   30.09.2011   30.09.201	124.60 232.24 124.60 232.24 124.60 232.24 120.11 224.2( 1.53 3.1 0.75 1.9 122.39 229.3 2.21 2.9 2.21 2.9
30.09.2012   30.09.2012   30.09.2011   30.	124.60 232.24 124.60 232.24 124.60 232.24 120.11 224.2( 1.53 3.1 0.75 1.9 122.39 229.3 2.21 2.9 2.21 2.9
1 Net Sales/Income from Operations (Net of excise duty) 25.32 25.69 48.96 51.01 1 26. Other Operating Income Total Income from Operations (net) 27. Expenses (a to f) 28. Expenses (a to f) 29. Expenses (a to f) 29. Purchase of stock -in-trade Changes in Inventories of finished goods, work-in-progress and stock-in-trade. 20. Employees benefits expenses 20. Employees benefits expens	124.60 232.24 124.60 232.24 120.11 224.26 1.53 3.1 0.75 1.9 122.39 229.3 2.21 2.9 2.21 2.9
1 Net Sales/Income from Operations (Net of excise duty) 25.32 25.69 48.96 51.01 1 Other Operating Income Total Income from Operations (net) 2 Expenses (a to f) a) Cost Of Materials Consumed	124.60 232.24 120.11 224.26 1.53 3.1 0.75 1.9 122.39 229.3 2.21 2.9 2.21 2.9
Other Operating Income   Total Income from Operations (net)   25.32   25.69   48.96   51.01   11	1.53 3.1 - 1.53 3.1 0.75 1.9 122.39 229.3 2.21 2.9 - 2.21 2.9
Total Income from Operations (net)   25.32   25.69   48.36   31.01   1.02   1	1.53 3.1 - 1.53 3.1 0.75 1.9 122.39 229.3 2.21 2.9 - 2.21 2.9
a) Cost Of Materials Consumed b) Purchase of stock-in-trade Changes in inventories of finished goods, work-in-progress and c) stock-in-trade d) Employees benefits expenses e) Depreciation and amortisation expenses f) Other Expenses B) Total Expenditure 3.244 0.79 0.39 3.23  Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) 4 Other Income 5 Profit / (Loss) from ordinary activities before finance costs and exceptional iteams (3 ± 4) 6 Finance Costs 7 Profit / (Loss) from ordinary activities after finance costs but before exceptional iteams (5 + 6) 8 Exceptional iteams 9 Profit / (Loss) from Ordinary Activities before tax (7 ± 8) 19.70 0.40 0.58 20.10  10 Tax Expenses - Current Tax	1.53 3.1 0.75 1.9 122.39 229.3 2.21 2.9 2.21 2.9 2.21 2.9
a) Cost Of Materials Consumed b) Purchase of stock-in-trade Changes in inventories of finished goods, work-in-progress and c) stock-in-trade d) Employees benefits expenses e) Depreciation and amortisation expenses f) Other Expenses B) Total Expenditure 3.244 0.79 0.39 3.23  Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) 4 Other Income 5 Profit / (Loss) from ordinary activities before finance costs and exceptional iteams (3 ± 4) 6 Finance Costs 7 Profit / (Loss) from ordinary activities after finance costs but before exceptional iteams (5 + 6) 8 Exceptional iteams 9 Profit / (Loss) from Ordinary Activities before tax (7 ± 8) 19.70 0.40 0.58 20.10  10 Tax Expenses - Current Tax	1.53 3.1 0.75 1.9 122.39 229.3 2.21 2.9 2.21 2.9 2.21 2.9
Description	1.53 3.1 0.75 1.9 122.39 229.3 2.21 2.9 2.21 2.9 2.21 2.9
Stock-in-trade.	
Stock-in-trade.	
Employees benefits expenses   3.30   5.50	
Depreciation and amortisation expenses   2.44   0.79   0.39   3.23	122.39 229.3 2.21 2.9 2.21 2.9 2.21 2.9
Other Expenses   B   Total Expenditure   5.62   25.29   48.38   30.91   1	122.39 229.3 2.21 2.9 2.21 2.9 2.21 2.9
Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)   19.70   0.40   0.58   20.10	2.21 2.9 2.21 2.9 2.21 2.9
and exceptional items (1-2)  4 Other Income  5 Profit / (Loss) from ordinary activities before finance costs and exceptional Iteams (3 ± 4)  6 Finance Costs  7 Profit / (Loss) from ordinary activities after finance costs but before exceptional Iteams (5 ± 6)  8 Exceptional Iteams  9 Profit/(Loss) from Ordinary Activities before tax (7 ± 8)  19.70 0.40 0.58 20.10  10 Tax Expenses - Current Tax	2.21 2.9
20   20   20   20   20   20   20   20	2.21 2.9
Other Income	2.21 2.9
exceptional Iteams (3 ± 4)   19.70   0.40   0.58   20.10	2.21 2.9
exceptional Iteams (3±4)   13.70   14.00   15.00   1	2.21 2.9
Profit / (Loss) from ordinary activities after finance costs but before exceptional Iteams (5 ± 6)   19.70   0.40   0.58   20.10	
before exceptional Iteams (5 ± 6)   19.70   0.40   0.58   20.10	
Exceptional Iteams (5 + 6)   2770	
Exceptional Iteams	<del></del>
Profit/(Loss) from Ordinary Activities before tax (7 ± 8)   19.70   0.40   0.58   20.10	- I
Profit/(Loss) from Ordinary Activities before tax (7 ± 8)   19.70   0.40   0.58   20.10	<b>I</b>
Tax Expenses - Current Tax	2.21 2.9
Total Tax	
Total Tax   11   Net Profit / (Loss) from ordinary activities after tax   (9 ± 10 )   19.70   0.40   0.58   20.10   12   Extraordinary Iteams (net of tax expenses Lakhs)   13   Net Profit (+)/Loss(-) for the period (11-12)   19.70   0.40   0.58   20.10   14   Paid Up Equity Share Capital (Re.1/- each)   381.39   381.39   381.39   381.39   381.39   15   previous accounting year	
Net Profit / (Loss) from ordinary activities after tax   (9 ± 10 )   19.70   0.40   0.58   20.10	<u> </u>
11   Net Profit / (Loss) from ordinary activities after tax   (3 ± 10 / 12   12 / 12 / 12 / 12 / 12 / 12 / 12	
12 Extraordinary Iteams (net of tax expenses Lakhs) 13 Net Profit (+)/Loss(-) for the period (11-12) 14 Paid Up Equity Share Capital (Re.1/- each) 15 Reserve excluding Revaluation Reserves as per balance sheet of	2.21 2.9
13 Net Profit (+)/Loss(-) for the period (11-12) 19.70 0.40 0.58 20.10  14 Paid Up Equity Share Capital (Re.1/- each) 381.39 381.39 381.39  Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	
14 Paid Up Equity Share Capital (Re.1/- each) 381.39 381.39 381.39 381.39 381.39 381.39 381.39	2.21 2.9
Reserve excluding Revaluation Reserves as per balance sheet of	381.39 381.
15 previous accounting year	ľ
13	
16 Earnings Per Share (EPS)	- 0.0
PARTII	
A PARTICULARS OF SHAREHOLDINGS	
1 Public Shareholding	
a) Number of shares (In Jacs) 34.37 34.37 34.37	34.37 34
b) % Of Shareholding 91.06 91.06 91.06 91.06	91.06 91
2 Promoters and Promoter group Shareholding	
a) Piedge/Ecumbered	
i) Number of shares ( In Lacs) Nil Nil Nil Nil Nil	Nil
Percentage of shares(as a % of total shareholding of Promoter and	
I I NII NII NII NII NII NII NII NII NII	Nii
ii) promoter group)  Percentage of shares(as a % of the total share capital of the	
I I I NII NII NII NII NII NII NII NI	Nil
iii) (company)	
b) Non-encumbered    Number of shares ( In lacs)   3.41   3.41   3.41	
i) Number of shares (In Lacs) 5.41 5.41 5.41 5.41 5.41 5.41 5.41 5.41	3.41
1 100 00  100 00  100 00  100 00  100 00	
ii) promoter group)  Percentage of shares(as a % of the total share capital of the	3.41 :
Percentage of shares(as a % of the total share capital of the shares) 8.94 8.94 8.94 8.94	

## Note:

- The above results for the quarter ended 30.09.2012 were reviewed by the Audit Committee and have been taken on record by the Board of Directors in 1 the Meeting held on 12.11.2012.
- The Statutory Auditors have carried out a limited review of the above result.
- The Provision for the income tax and Deferred Tax are created at the end of the year as per the practice being followed consistently. 3
- There was no complaints received during the Quarter ended 30.09.2012
- Previous year figures have been regrouped/ rearranged whenever necessary. 5

for Incap Financial Services Limited

Place : Ahemedabad Dated: 12.11.2012