

INCAP LIMITED

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Statement of Standalone Audited Results for the year ended 31st March, 2015

PART - I

Particulars	Quarter ended				Year ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2014	31.03.2015	31.03.2014
	Unaudited	Unaudited	Unaudited	Audited	Audited	Audited
1 Income from operations :						
(a) Net Sales/Income from operations	592.34	421.57	439.50	1951.39	1859.56	
(b) Other Operating Income	1355.30	491.70	984.70	2648.19	2155.76	
Total Income from operations (a+b)	1947.64	913.27	1424.20	4599.58	4015.32	
2 Expenses :						
(a) Cost of materials consumed	586.53	332.38	328.84	1677.87	1403.28	
(b) Purchases of stock-in-trade	9.74	-	-	9.74	-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-35.76	-44.87	16.51	-223.83	-29.40	
(d) Employee benefits expenses	40.71	37.85	47.77	157.13	133.52	
(e) Depreciation and amortisation expenses	14.06	24.19	22.31	56.23	91.34	
(f) Other expenses	1184.44	562.97	950.99	2691.03	2179.98	
Total expenses	1799.72	912.52	1366.42	4368.17	3778.72	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items	147.92	0.75	57.78	231.41	236.60	
4 Other Income	34.67	24.75	17.60	119.39	44.12	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items	182.59	25.50	75.38	350.8	280.72	
6 Finance Costs	17.39	12.27	10.61	43.94	51.45	
7 Profit / (Loss) from ordinary activities after finance costs before exceptional items	165.20	13.23	64.77	306.86	229.27	
8 Exceptional items	-	-	-	-	-	
9 Profit / (Loss) from ordinary activities						

A		PARTICULARS OF SHAREHOLDING							
1	Public Shareholding								
	- Number of Shares	1376837	1385437	1571003	1376837	1571003	1376837	1571003	
	- Percentage of shareholding	26.82	26.99	30.60	26.82	30.60	26.82	30.60	
2	Promoter and Promoter Group Shareholding								
	a) Pledge / Encumbered								
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered								
	- Number of shares	3756363	3747763	3562197	3756363	3562197	3756363	3562197	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	73.18	73.01	69.40	73.18	69.40	73.18	69.40	69.40
B		INVESTOR COMPLAINTS		31st March, 15					
	Pending at the beginning of the quarter		Nil						
	Received during the quarter		0						
	Disposed of during the quarter		0						
	Remaining unresolved at the end of the quarter		Nil						



STATEMENT OF ASSETS AND LIABILITIES

Particulars		As at year ended on 31.03.2015	As at year ended on 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share capital	513.32	513.32
	b) Reserves and surplus	475.99	340.21
	c) Money received against Share warrants		
	Sub - total - Shareholders' funds	989.31	853.53
2	Share application money pening allotment		
3	Non-current liabilities		
	a) Long-term borrowings	-	130.65
	b) Deferred tax liabilities (net)	19.36	14.50
	c) Other long-term liabilities	26.05	37.55
	d) Long-term provisions		
	Sub - total - Non-current Liabilities	45.41	182.70
4	Current Liabilities		
	a) Short-term borrowings	453.59	3.79
	b) Trade payables	212.53	138.15
	c) Other current liabilities	1,632.79	1,261.95
	d) Short-term provisions	171.10	248.88
	Sub - total - Current Liabilities	2,470.01	1,652.77
	TOTAL - EQUITY AND LIABILITIES	3,504.73	2,689.00
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	508.67	429.19
	b) Intangible Assets	16.47	19.99
	c) Non-current investments	-	-
	d) Deferred tax assets (net)	-	-
	e) Long-term loans and advances	-	-
	f) Other non-current assets	-	-
	Sub - total - Non-Current assets	525.14	449.18
2	Current assets		