



INCAP LIMITED

1-58, NIDAMANUR Phones : 91-866-2842479, 2842571
 VIJAYAWADA - 521 104 Fax : 91-866-2842572
 ANDHRA PRADESH
 INDIA.
 E-mail : vjwincap@bsnl.in, vjwincap@hotmail.com
 URL : www.incaplimited.com. CIN : L32101AP1990PLC011311

INCAP LIMITED

1-58, NIDAMANURU, VIJAYAWADA - 521104, ANDHRA PRADESH

Statement of Standalone Unaudited Results for the Quarter ended 30th Sept., 2014

PART - I	Particulars	(Rs. in Lakhs)			
		Quarter ended	Half year ended		Year ended
		01.07.14 to 30.09.14	01.04.14 to 30.09.14	01.04.13 to 30.09.13	31.03.2014
	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations :				
	(a) Net Sales/income from operations	467.72	937.48	853.46	1658.21
	(b) Other Operating Income	109.09	801.19	446.99	2155.76
	Total Income from operations (a+b)	576.81	1738.67	1300.45	3813.97
2	Expenses :				
	(a) Cost of materials consumed	384.24	758.96	695.44	1201.94
	(b) Purchases of stock-in-trade				
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-83.97	-143.20	-57.54	-29.40
	(d) Employee benefits expenses	37.28	78.57	56.07	133.52
	(e) Depreciation and amortisation expenses	23.86	47.48	45.84	91.34
	(f) Other expenses	196.77	943.62	476.46	2179.98
	Total expenses	558.18	1685.43	1216.27	3577.38
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	18.63	53.24	84.18	236.59
4	Other Income	31.34	59.97	16.04	44.12
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items	49.97	113.21	100.22	280.71
6	Finance Costs	7.89	14.28	27.03	51.45
7	Profit / (Loss) from ordinary activities after finance costs before exceptional items	42.08	98.93	73.19	229.26
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	42.08	98.93	73.19	229.26
10	Tax expense				
	Current Tax				88.52
	Deferred Tax				-12.43
11	Net profit / (Loss) from ordinary activities after tax	42.08	98.93	73.19	153.17
12	Extra ordinary items				0
13	Net profit / (Loss) for the period	42.08	98.93	73.19	153.17
15	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates	42.08	98.93	73.19	153.17
16	Paid-up equity share capital (Face value of Rs.10/- each)	513.32	513.32	513.32	513.32
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	439.14	439.14	320.09	340.21





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18	Earnings per share a) Basic b) Diluted					2.98
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares	1430030	1430030	1588759	1571003	
	- Percentage of shareholding	27.86	27.86	30.95	30.60	
2	Promoter and Promoter Group Shareholding					
	a) Pledge / Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	
	b) Non - encumbered					
	- Number of shares	3703170	3703170	3544441	3562197	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	
	- Percentage of shares (as a % of the total share capital of the company)	72.14	72.14	69.05	69.40	
B INVESTOR COMPLAINTS		30th Sept, 2014				
	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				





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STATEMENT OF ASSETS AND LIABILITIES

Particulars		As at Quarter ended on 30.09.2014	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	439.14	340.21
	c) Money received against Share warrants		
	Sub - total - Shareholders' funds	952.46	853.53
2	Share application money pening allotment		
3	Non-current liabilities		
	a) Long-term borrowings	126.65	130.65
	b) Deferred tax liabilities (net)	14.50	14.50
	c) Other long-term liabilities	28.47	33.07
	d) Long-term provisions		
	Sub - total - Non-current Liabilities	169.62	178.22
4	Current Liabilities		
	a) Short-term borrowings	-	3.79
	b) Trade payables	303.18	138.15
	c) Other current liabilities	1,616.53	1,266.43
	d) Short-term provisions	184.74	248.88
	Sub - total - Current Liabilities	2,104.45	1,657.25
	TOTAL - EQUITY AND LIABILITIES	3,226.53	2,689.00
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	413.94	429.19
	b) Goodwill on consolidation	9.99	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	423.93	449.18
2	Current assets		
	a) Current investments	-	-
	b) Inventories	525.54	386.51
	c) Trade receivables	632.47	950.21
	d) Cash and Cash equivalents	199.06	361.10
	e) Short-term loans and advances	1,112.38	304.43
	f) Other current assets	333.15	237.57
	Sub - total - Current assets	2,802.60	2,239.82
	TOTAL - ASSETS	3,226.53	2,689.00

a) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 31st Oct., 14
 b) Previous period / year's figures have been regrouped to be in conformity with the Revised Schedule VI to the Companies Act, 1956. Excise duty not included in the turnover.

Place : Vijayawada
 Date : 31st October, 2014

By Order of the Board


 C. Bhagavantha Rao
 Managing Director

