

INCAP LIMITED

1-58, NIDAMANUR
VIJAYAWADA - 521 104
ANDHRA PRADESH
INDIA.
E-mail : vjwincap@sancharnet.in, vjwincap@hotmail.com
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INCAP LIMITED

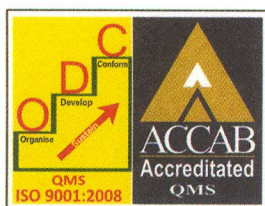
1-58, NIDMANURU, VIJAYAWADA - 521104, ANDHRA PRADESH

Un-Audited financial results for the quarter ended 31st December, 2013

PART - I

Particulars	Quarter ended			(Rs. in Lakhs)
	01.10.2013 to 31.12.2013	01.04.2013 to 31.12.2013	01.04.2012 to 31.12.2012	Year ended 31.03.2013
	Unaudited	Unaudited	Unaudited	Audited
1 Income from operations :				
(a) Net Sales/income from operations	461.12	1420.06	2210.28	2858.47
(b) Other Operating Income	724.07	1171.06	72.64	659.94
Total Income from operations (a+b)	1185.19	2591.12	2282.92	3518.41
2 Expenses :				
(a) Cost of materials consumed	273.52	1074.44	1779.76	2386.15
(b) Purchases of stock-in-trade	0.00	0		0
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	11.63	-45.91	-5.67	-38.23
(d) Employee benefits expenses	29.68	85.75	89.68	126.49
(e) Depreciation and amortisation expenses	23.19	69.03	53.57	90.82
(f) Other expenses	752.53	1228.99	202.13	750.02
Total expenses	1090.55	2412.3	2119.47	3315.25
3 Profit / (Loss) from operations before other income, finance costs and exceptional items	94.64	178.82	163.45	203.16
4 Other Income	10.48	26.52	7.39	15.18
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items	105.12	205.34	171.04	218.34
6 Finance Costs	13.81	40.84	93.87	116.34
7 Profit / (Loss) from ordinary activities after finance costs before exceptional items	91.31	164.50	77.17	102.00
8 Exceptional items	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax	91.31	164.50	77.17	102.00
10 Tax expense				
Current Tax				50.00
Deferred Tax Liability				-12.20
11 Net profit / (Loss) from ordinary activities after tax	91.31	164.50	77.17	64.20
12 Extra ordinary items				0
13 Net profit / (Loss) for the period	91.31	164.50	77.17	64.20
15 Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates	91.31	164.50	77.17	64.20





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16	Paid-up equity share capital (Face value of Rs.10/- each)	513.32	513.32	513.32	513.32
17	Reserves exclding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	247.11
18	Earnings per share a) Basic b) Diluted				1.25
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares	1582875	1582875	2035995	1904838
	- Percentage of shareholding	30.84	30.84	39.66	37.11
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	3550325	3550325	3097205	3228362
	- 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)	69.16	69.16	60.34	62.89
B INVESTOR COMPLAINTS					
		31st Dec., 13			
	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 31.12.2013	As at year ended on 31.03.2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a)	Share capital	513.32	513.32
b)	Reserves and surplus	411.30	247.11
c)	Money received against Share warrants		
	Sub - total - Shareholders' funds	924.62	760.43
2	Share application money pening allotment	-	-
3	Non-current liabilities		
a)	Long-term borrowings	130.47	140.70
b)	Deferred tax liabilities (net)	26.93	26.94
c)	Other long-term liabilities	11.04	4.21
d)	Long-term provisions		
	Sub - total - Non-current Liabilities	168.44	171.85
4	Current Liabilities		
a)	Short-term borrowings	37.34	468.54
b)	Trade payables	336.81	370.39
c)	Other current liabilities	665.63	404.46
d)	Short-term provisions	95.88	100.63
	Sub - total - Current Liabilities	1,135.66	1,344.02
	TOTAL - EQUITY AND LIABILITIES	2,228.72	2,276.30
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	273.68	339.60
b)	Goodwill on consolidation	24.99	-
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	298.67	339.60
2	Current assets		
a)	Current investments		-
b)	Inventories	428.51	388.69
c)	Trade receivables	747.99	1,012.95
d)	Cash and Cash equivalents	148.12	102.83
e)	Short-term loans and advances	384.18	288.28
f)	Other current assets	221.25	143.95
	Sub - total - Current assets	1,930.05	1,936.70
	TOTAL - ASSETS	2,228.72	2,276.30

a) The above un audited financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 23rd January, 2013

Place : Vijayawada
Date : 23rd January, 2013

By Order of the Board
C. Bhagavantha Rao
Managing Director

