

# INCAP LIMITED

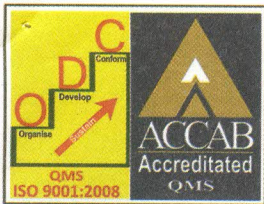
# 1-58, NIDAMANUR Phons : 91-866-2842479, 2842571  
 VIJAYAWADA - 521 104 Fax : 91-866-2842572  
 ANDHRA PRADESH  
 INDIA.  
 E-mail : vjwincap@sancharnet.in, vjwincap@hotmail.com  
 URL : www.incaplimited.com

## INCAP LIMITED 1-58, NIDMANURU, VIJAYAWADA - 521104, ANDHRA PRADESH

### Statement of Standalone Audited Results for the year ended 31st March, 2014

PART - I	Particulars	Quarter ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	<b>Income from operations :</b>					
	(a) Net Sales/income from oprations	439.50	1420.06	648.19	1859.56	2858.47
	(b) Other Operating Income	984.70	1171.06	587.30	2155.76	659.94
	<b>Total Income from operations (a+b)</b>	<b>1424.20</b>	<b>2591.12</b>	<b>1235.49</b>	<b>4015.32</b>	<b>3518.41</b>
2	<b>Expenses :</b>					
	(a) Cost of materials consumed	328.84	1074.44	606.39	1403.28	2386.15
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	16.51	-45.91	-32.56	-29.40	-38.23
	(d) Employee benefits expenses	47.77	85.75	36.81	133.52	140.45
	(e) Depreciation and amortisation expenses	22.31	69.03	37.45	91.34	90.82
	(f) Other expenses	950.99	1228.99	547.89	2179.98	736.06
	<b>Total expenses</b>	<b>1366.42</b>	<b>2412.30</b>	<b>1195.98</b>	<b>3778.72</b>	<b>3315.25</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	57.78	178.82	39.51	236.60	203.16
4	Other Income	17.60	26.52	7.79	44.12	15.18
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items	75.38	205.34	47.3	280.72	218.34
6	Finance Costs	10.61	40.84	22.47	51.45	116.34
7	Profit / (Loss) from ordinary activities after finance costs before exceptional items	64.77	164.50	24.83	229.27	102.00
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	64.77	164.50	24.83	229.27	102.00
10	Tax expense Current Tax Deferred Tax				88.52 -12.43	50.00 -12.20
11	Net profit / (Loss) from ordinary activities after tax	64.77	164.50	24.83	153.18	64.20
12	Extra ordinary items				0	0
13	Net profit / (Loss) for the period	64.77	164.50	24.83	153.18	64.20
15	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates	64.77	164.50	24.83	153.18	64.20





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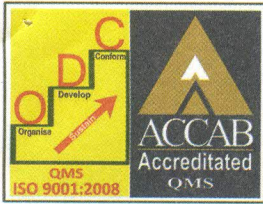
16	Paid-up equity share capital (Face value of Rs.10/- each)	513.32	513.32	513.32	513.32	513.32
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	340.21	340.21	247.11	340.21	247.11
18	Earnings per share a) Basic b) Diluted				2.98	1.25

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares	1571003	1582875	1904838	1571003	1904838
	- Percentage of shareholding	30.60	30.84	37.11	30.60	37.11
2	Promoter and Promoter Group Shareholding					
	a) Pledge / Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered					
	- Number of shares	3562197	3550325	3228362	3562197	3228362
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	69.40	69.16	62.89	69.40	62.89

B INVESTOR COMPLAINTS		31st March, 14
	Pending at the beginning of the quarter	Nil
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	Nil







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## STATEMENT OF ASSETS AND LIABILITIES

Particulars		As at year ended on 31.03.2014	As at year ended on 31.03.2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
a)	Share capital	513.32	513.32
b)	Reserves and surplus	340.21	247.12
c)	Money received against Share warrants		
	<b>Sub - total - Shareholders' funds</b>	<b>853.53</b>	<b>760.44</b>
2	Share application money pening allotment		
3	Non-current liabilities		
a)	Long-term borrowings	130.65	140.70
b)	Deferred tax liabilities (net)	14.50	26.93
c)	Other long-term liabilities	33.07	4.21
d)	Long-term provisions		
	<b>Sub - total - Non-current Liabilities</b>	<b>178.22</b>	<b>171.84</b>
4	Current Liabilities		
a)	Short-term borrowings	3.79	468.54
b)	Trade payables	138.15	370.39
c)	Other current liabilities	1,266.43	404.46
d)	Short-term provisions	248.88	100.63
	<b>Sub - total - Current Liabilities</b>	<b>1,657.25</b>	<b>1,344.02</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,689.00</b>	<b>2,276.30</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
a)	Fixed assets	429.19	299.61
b)	Goodwill on consolidation	19.99	39.99
c)	Non-current investments	-	-
d)	Deferred tax assets (net)	-	-
e)	Long-term loans and advances	-	-
f)	Other non-current assets	-	-
	<b>Sub - total - Non-Current assets</b>	<b>449.18</b>	<b>339.60</b>
2	Current assets		
a)	Current investments	-	-
b)	Inventories	386.51	388.69
c)	Trade receivables	950.21	1,012.95
d)	Cash and Cash equivalents	361.10	102.83
e)	Short-term loans and advances	304.43	288.28
f)	Other current assets	237.57	143.95
	<b>Sub - total - Current assets</b>	<b>2,239.82</b>	<b>1,936.70</b>
	<b>TOTAL - ASSETS</b>	<b>2,689.00</b>	<b>2,276.30</b>

- 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 26th May,  
 b) Previous period / year's figures have been regrouped to be in conformity with the Revised Schedule VI to the Companies Act, 1956.  
 c) Board has recommended dividend @ 10% on face value , subject to approval of Shareholders.

Place : Vijayawada  
 Date : 26th May, 2014

By Order of the Board

*C. Bhagavantha Rao*  
 C. Bhagavantha Rao  
 Managing Director

