



# INCAP LIMITED

# 1-58, NIDAMANUR      Phones : 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 Unaudited Results for the Quarter ended 30th June, 2014

#### PART - I

	Particulars	(Rs. in Lakhs)			
		Quarter ended			Year ended
		30.06.2014 Unaudited	30.06.2014 Unaudited	30.06.2013 Unaudited	31.03.2014 Audited
1	<b>Income from operations :</b>				
	(a) Net Sales/income from operations	518.03	518.03	499.01	1859.56
	(b) Other Operating Income	692.10	692.10	149.93	2155.76
	<b>Total Income from operations (a+b)</b>	<b>1210.13</b>	<b>1210.13</b>	<b>648.94</b>	<b>4015.32</b>
2	<b>Expenses :</b>				
	(a) Cost of materials consumed	422.99	422.99	342.45	1403.28
	(b) Purchases of stock-in-trade			0.00	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-59.23	-59.23	-10.31	-29.40
	(d) Employee benefits expenses	41.29	41.29	28.49	133.52
	(e) Depreciation and amortisation expenses	23.62	23.62	22.71	91.34
	(f) Other expenses	746.85	746.85	238.53	2179.98
	<b>Total expenses</b>	<b>1175.52</b>	<b>1175.52</b>	<b>621.87</b>	<b>3778.72</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	34.61	34.61	27.07	236.60
4	Other Income	28.63	28.63	6.16	44.12
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items	63.24	63.24	33.23	280.72
6	Finance Costs	6.39	6.39	16.25	51.45
7	Profit / (Loss) from ordinary activities after finance costs before exceptional items	56.85	56.85	16.98	229.27
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	56.85	56.85	16.98	229.27
10	Tax expense				
	Current Tax				88.52
	Deferred Tax				-12.43
11	Net profit / (Loss) from ordinary activities after tax	56.85	56.85	16.98	153.18
12	Extra ordinary items				0
13	Net profit / (Loss) for the period	56.85	56.85	16.98	153.18
15	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates	56.85	56.85	16.98	153.18
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	397.06	397.06	263.99	340.21

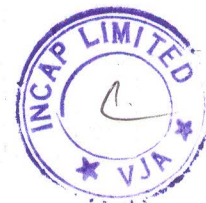




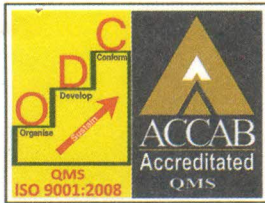
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	accounting year				
18	Earnings per share a) Basic b) Diluted				2.98
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public Shareholding				
	- Number of Shares	1571003	1571003	2119435	1571003
	- Percentage of shareholding	30.60	30.60	41.29	30.60
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	3562197	3562197	3013765	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)	69.40	69.40	58.71	69.40
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
		30th June, 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 year ended on 31.03.2014	As at year ended on 31.03.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	a) Share capital	513.32	513.32
	b) Reserves and surplus	397.06	340.21
	c) Money received against Share warrants		
	<b>Sub - total - Shareholders' funds</b>	<b>910.38</b>	<b>853.53</b>
2	<b>Share application money pening allotment</b>		
3	<b>Non-current liabilities</b>		
	a) Long-term borrowings	130.65	130.65
	b) Deferred tax liabilities (net)	14.50	14.50
	c) Other long-term liabilities	29.33	33.07
	d) Long-term provisions		
	<b>Sub - total - Non-current Liabilities</b>	<b>174.48</b>	<b>178.22</b>
4	<b>Current Liabilities</b>		
	a) Short-term borrowings	-	3.79
	b) Trade payables	234.28	138.15
	c) Other current liabilities	1,765.59	1,266.43
	d) Short-term provisions	197.54	248.88
	<b>Sub - total - Current Liabilities</b>	<b>2,197.41</b>	<b>1,657.25</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,282.27</b>	<b>2,689.00</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	a) Fixed assets	411.86	429.19
	b) Goodwill on consolidation	14.99	19.99
	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>426.85</b>	<b>449.18</b>
2	<b>Current assets</b>		
	a) Current investments	-	-
	b) Inventories	433.54	386.51
	c) Trade receivables	1,245.27	950.21
	d) Cash and Cash equivalents	234.42	361.10
	e) Short-term loans and advances	672.38	304.43
	f) Other current assets	269.81	237.57
	<b>Sub - total - Current assets</b>	<b>2,855.42</b>	<b>2,239.82</b>
	<b>TOTAL - ASSETS</b>	<b>3,282.27</b>	<b>2,689.00</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 31st July,  
 b) Previous period / year's figures have been regrouped to be in conformity with the Revised Schedule VI to the Companies Act, 1956.

Place : Vijayawada  
 Date : 31st July, 2014

By Order of the Board

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

