

FOX SOFTWARE TECHNOLOGIES LIMITED (formerly known as Delhi Merchant Bankers Ltd.) Regd Off. 110 , Deepali Building 92 Nehru Place, New Delhi-110019 STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31.12.2012 Fig. in Rs."000"						
Sl. No.	Particulars	3 Months Ended	Corresponding 3 months ended	Year to date figures for current period ended	Year to date figures for Previous year ended	Previous year ended
		31.12.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations					
	a. Net Sales/Income from operations (Net of excise)	90	90	270	270	360
	b. Other Operating Income	225	281.70	675	822	1,063
	Total Income	315	372	945	1,092	1,423
2	Expenditure					
	a. Cost of Material Consumed	-	-	-	-	-
	b. Purchases of stock in trade	-	-	-	-	-
	c. Change in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-
	d. Employee benefit expenses	-	-	-	-	-
	e. Depreciation and amortisation expenses	21	12	64	36	74
	f. Items exceeding 10% of total Exp. (relating to continuing operations)					
	i) Director Remuneration	-	50	300	50	200
	ii) Loss on Securities	-	580		580	742
	iii) Delay Payin charges	-	65		65	74
	iv) Audit Fees	-	-		-	25
	v) Advertisement	-	6	10	17	23
	vi) Custodial Fees	-	-	7	7	13
	vii) Listing fees	-	-		10	11
	viii) Legal & Professional Charges	25	23	75	60	90
	ix) Electricity Expenses	17		57		
	x) Rent				150	150
	g. Other Expenditure	19	13	41	26	44
	h. Total Expenditure	82	748	554	1,001	1,447
3	Profit/(Loss) from operations before other Income, finance cost					
	Exceptional Items (1-2)	233	(377)	391	90	-24
4	Other Income	12	-	198	-	-
5	Profit/(Loss) from ordinary activities before finance cost & Exceptional Items (3+4)	245	(377)	589	90	-24
6	Finance cost	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional item“	245	(377)	589	90	-24
8	Exceptional Items					
9	Profit(+)/Loss(-) from ordinary activities before tax (7+8)	245	(377)	589	90	-24
10	Tax expenses/adjustment					
11	Net profit (+)/Loss(-) from ordinary activities after tax (9+10)	245	(377)	589	90	-24
12	Extra ordinary items (net of tax expenses Rs...)					
13	Net Profit (+)/loss(-) for the period (11+12)	245	(377)	589	90	-24
14	Share of Profit/(Loss) of associates					
15	Minority interest					
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13+14+15)	245	(377)	589	90	-24
17	Paid Up equity share Capital (Equity Share Capital of Rs 10/- each fully paidup)	30,020	30,020	30,020	30,020	30,020
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-
19	i. Earning per shares (before extraordinary items) of each (not annualised):					
	a) basic	-	-	-	-	-
	b) Diluted	-	-	-	-	-
19	ii. Earning per shares (after extraordinary items) of each (not annualised):					
	a) basic	-	-	-	-	-
	b) Diluted	-	-	-	-	-
20	Public Share holding					
	- No. of shares	2,121,890	2,121,890	2,121,890	2,121,890	2,121,890
	- Percentage of shareholding	70.68%	70.68%	70.68%	70.68%	70.68%
Select Information for the Quarter and Nine months ended 31.12.2012 (Rs. In 'lacs)						
Sl. No.	Standalone / Consolidated Statement of Asset and Liabilities Particulars	3 months Ended on	Preceeding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Previous year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	EQUITY AND LIABILITIES					
1.	Shareholders' funds					
	(a) Share capital	30,020	30,020	30,020	30,020	30,020
	(b) Reserves and surplus	(2,009)	(2,254)	(2,494)	(2,009)	(2,597)
	(c) Money received against share warrants					
	Sub-total - Shareholders' funds	28,011	27,766	27,526	28,011	27,423
2	Share application money pending allotment					
3	Minority interest *					
4	Non-current liabilities					
	(a) Long-term borrowings					
	(b) Deferred tax liabilities (net)	129	129	140	129	129
	(c) Other long-term liabilities					
	(d) Long-term provisions					
	Sub-total - Non-current liabilities					
5	Current liabilities					
	(a) Short-term borrowings	-	-	1,863	-	-
	(b) Trade payables	17	113	262	17	400
	(c) Other current liabilities	2	102	-	2	2
	(d) Short-term provisions					
	Sub-total - Current liabilities					
	TOTAL - EQUITY AND LIABILITIES	28,158	28,110	29,791	28,158	27,953
B	ASSETS					
1	Non-current assets					
	(a) Fixed assets	519	540	552	519	582
	(b) Goodwill on consolidation*					
	(c) Non-current investments	20,117	20,302	20,385	20,117	20,114
	(d) Deferred tax assets (net)					
	(e) Long-term loans and advances		-		99	
	(f) Other non-current assets					
	Sub-total - Non-current assets					
2	Current assets					
	(a) Current investments					
	(b) Inventories					
	(c) Trade receivables					
	(d) Cash and cash equivalents	628	123	76	628	57
	(e) Short-term loans and advances	6,894	7,145	8,778	6,894	7,101
	(f) Other current assets					
	Sub-total - Current assets					
	TOTAL - ASSETS	28,158	28,110	29,791	28,158	27,953
<div> <div>Notes:</div> <div> 1. The above statement was taken on record by the Board of Directors in its meeting held on 08/02/2013. 2. Segmentwise reporting is not applicable because the business activity of the Company falls within single segmt. 3. During this quarter no investor complaint is received, hence no complaint is lying unresolved. 4. Figures of the previous year have been regrouped/rearranged wherever necessary. </div> </div> <div> By order of the Board For Fox Software Technologies Ltd. Sd/- Ashok Mehta Director Place : New Delhi Date : 08/02/2013 </div>						