

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 ENDED ON 30.09.2012								Fig. in Rs."000"
Sl. No.	Particulars	3 Months Ended	Preceding 3 Months ended	Corresponding 3 months ended	Year to date figures for current period ended	Year to date figures for Previous year ended	Year to date figures for Previous year ended	
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations							
	a. Net Sales/Income from operations (Net of excise)	90	90	90	180	180	360	
	b. Other Operating Income	228	409	540	636	540	1,063	
	Total Income	318	499	630	816	720	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	-	-	8	-	8	-	
	e. Depreciation and amortisation expenses	21	21	12	42	24	74	
	f. Items exceeding 10% of total Exp. (relating to continuing operations)							
	i) Director Remuneration	150	150	-	300	-	200	
	ii) Loss on Securities	-	-	-	-	-	742	
	iii) Delay Payin charges	-	-	-	-	-	74	
	iv) Audit Fees	-	-	-	-	-	25	
	v) Advertisement	10	-	-	10	7	23	
	vi) Custodial Fees	-	7	-	7	7	13	
	vii) Listing fees	-	-	-	-	4	11	
	viii) Legal & Professional Charges	25	25	-	50	-	90	
	ix) Rent	-	-	150	-	150	150	
	g. Other Expenditure	24	40	10	64	21	44	
	h. Total Expenditure	230	243	180	473	221	1,447	
3	Profit/(Loss) from operations before other Income, finance cost	88	256	450	343	499	-24	
4	Exceptional Items (1-2)							
	Other Income	-	-	-	-	-	-	
5	Profit/(Loss) from ordinary activities before finance cost & Exceptional Items (3+4)	88	256	450	343	499	-24	
6	Finance cost	-	-	-	-	-	-	
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional item* Exceptional Items (5-6)	88	256	450	343	499	-24	
8	Exceptional Items	-	-	-	-	-	-	
9	Profit(+)/Loss(-) from ordinary activities before tax (7+8)	88	256	450	343	499	-24	
10	Tax expenses/adjustment	-	-	-	-	-	-	
11	Net profit (+)/Loss(-) from ordinary activities after tax (9+10)	88	256	450	343	499	-24	
12	Extra ordinary items (net of tax expenses Rs....)	-	-	-	-	-	-	
13	Net Profit (+)/loss(-) for the period (11+12)	88	256	450	343	499	-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)	88	256	450	343	499	-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	30,020	
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-	
19	i. Earning per shares (before extraordinary items) of Rs. each(not annualised): a) basic	-	-	-	-	-	-	
	b) Diluted	-	-	-	-	-	-	
19	ii. Earning per shares (after extraordinary items) of Rs.each(not annualised): a) basic	-	-	-	-	-	-	
	b) Diluted	-	-	-	-	-	-	
Select Information for the Quarter and 6 months ended 30/09/2012								Fig. in Rs."000"
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		
		30.09.2012	31.06.2012	30.09.2011	30.09.2012	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	(2,254)	(2,341)	(2,160)	(2,254)	(2,597)		
	(c) Money received against share warrants							
	Sub-total - Shareholders' funds	27,766	27,679	27,860	27,766	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	141	129	129		
	(c) Other long-term liabilities							
	(d) Long-term provisions							
	Sub-total - Non-current liabilities							
5	Current liabilities							
	(a) Short-term borrowings	-	-	2,968	-	-		
	(b) Trade payables	113	102	974	113	400		
	(c) Other current liabilities	102	51	-	102	2		
	(d) Short-term provisions							
	Sub-total - Current liabilities							
	TOTAL - EQUITY AND LIABILITIES	28,110	27,961	31,943	28,110	27,953		
B	ASSETS							
1	Non-current assets							
	(a) Fixed assets	540	561	564	540	582		
	(b) Goodwill on consolidation *							
	(c) Non-current investments	20,302	20,114	21,465	20,302	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	123	163	2,347	123	57		
	(e) Short-term loans and advances	7,145	7,123	7,567	7,145	7,101		
	(f) Other current assets							
	Sub-total - Current assets							
	TOTAL - ASSETS	28,110	27,961	31,943	28,110	27,953		
Notes: (1) The above statement was taken on record by the Board of Directors in its meeting held on 10/11/2012. (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.								
By order of the Board								
Sd/-								
Ashok Mehta								
Director								
Place : New Delhi								
Date : 10/11/2012								