

FOX SOFTWARE TECHNOLOGIES LIMITED (formerly known as Delhi Merchant Bankers Ltd.) Regd Off. 110 , Deepali Building 92 Nehru Place, New Delhi-110019 STATEMENT OF AUDITED RESULTS FOR THE QUARTER ENDED ON 30.06.2012 Fig. in Rs."000"						
	Particulars	3 Months Ended 30.06.2012 Unaudited	Preceding 3 Months ended 31.03.2012 Unaudited	Correspon- ding 3 months ended 30.06.2011 Unaudited	Year to date figures for current period ended 30.06.2012 Unaudited	Year to date figures for Previous year ended 31.03.2012 Audited
1	Income from operations					
a	Net Sales/Income from operations (Net of excise)	90	90	90	90	360
b	Other Operating Income	409	298	-	409	1,063
	Total Income	499	388	90	499	1,423
2	Expenditure					
a	Cost of Material Consumed	-	-	-	-	-
c	Purchases of stock in trade	-	-	-	-	-
d	Change in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-
e	Employee benefit expenses	-	-	-	-	-
f	Depreciation and amortisation expenses	21	39	12	21	74
g	Items exceeding 10% of total Exp. (relating to continuing operations					
h	i) Director Remuneration	150	150	-	150	200
i	ii) Loss on Securities		162	-		742
	iii) Delay Payin charges		9			74
	iv) Audit Fees		25	-		25
	v) Advertisement		6	7		23
	vi) Custodial Fees	7	7	7	7	13
	vii) Listing fees		7	4		11
	viii) Legal & Professional Charges	25	45	-	25	90
	ix) Rent		-	-		150
h	Other Expenditure	40	5	11	40	44
i	Total Expenditure	243	455	41	243	1,447
3	Profit/(Loss) from operations before other Income, finance cost					
4	Exceptional Items (1-2)	256	-67	49	256	-24
5	Other Income			-		-
6	Profit/(Loss) from ordinary activities before finance cost & Exceptional Items (3+4)	256	-67	49	256	-24
7	Finance cost	-	-	-	-	-
8	Profit/(Loss) from ordinary activities after finance cost but before exceptional item					
9	Exceptional Items (5-6)	256	-67	49	256	-24
10	Exceptional Items					-
11	Profit(+)/Loss(-) from ordinary activities before tax (7+8)	256	-67	49	256	-24
12	Tax expenses/adjustment					-
13	Net profit (+)/Loss(-) from ordinary activities after tax (9+10)	256	-67	49	256	-24
14	Extra ordinary items (net of tax expenses Rs.....)					
15	Net Profit (+)/loss(-) for the period (11+12)	256	-67	49	256	-24
16	Share of Profit/(Loss) of associates					
17	Minority interest					
18	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13+14+15)	256	-67	49	256	-24
19	Paid Up equity share Capital (Equity Share Capital of Rs 10/- each fully paidup)	30,020	30,020	30,020	30,020	30,020
20	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-
21	Earning per shares (EPS) Basic and diluted EPS before & after extraordinary items for the period, for the year to date and for the Prev. year (not to be annualized)	-	-	-	-	-
22	Public Share holding					
23	No. of shares	21,21,890	21,21,890	21,21,890	21,21,890	21,21,890
24	Percentage of shareholding	70.68%	70.68%	70.68%	70.68%	70.68%
STATEMENT OF ASSTES & LIABILITIES AS ON 30/06/2012 Fig. in Rs."000"						
	Standalone / Consolidated Statement of Asset and Liabilities Particulars	3 Months Ended 30.06.2012 Unaudited	Preceding 3 Months ended 31.03.2012 Unaudited	Correspon- ding 3 months ended 30.06.2011 Unaudited	Year to date figures for current period ended 30.06.2012 Unaudited	Year to date figures for Previous year ended 31.03.2012 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	-2,341	-2,597	-2,550	-2,341	-2,597
	Sub-total - Shareholders' funds	27,679	27,423	27,470	27,679	27,423
2	Non-current liabilities					
	(a) Deferred tax liabilities (net)	129	129	140	129	129
	Sub-total - Non-current liabilities	129	129	140	129	129
3	Current liabilities					
	(a) Short-term borrowings	-	-	418	1,300	-
	(b) Trade payables	102	400	788	102	400
	(c) Other current liabilities	51	2	-	51	2
	Sub-total - Current liabilities	153	401	1,206	1,453	401
	TOTAL - EQUITY AND LIABILITIES	27,961	27,953	28,816	29,261	27,953
B	ASSETS					
1	Non-current assets					
	(a) Fixed assets	561	582	576	561	582
	(b) Non-current investments	20,114	20,114	21,465	20,114	20,114
	(c) Long-term loans and advances	-	99	-		99
	Sub-total - Non-current assets	20,675	20,795	22,040	20,675	20,795
2	Current assets					
	(a) Cash and cash equivalents	163	57	85	163	57
	(b) Short-term loans and advances	7,123	7,101	6,691	7,123	7,101
	Sub-total - Current assets	7,286	7,158	6,776	7,286	7,158
	TOTAL - ASSETS	27,961	27,953	28,816	27,961	27,953
Notes: 1. The above statement was taken on record by the Board of Directors in its meeting held on 14/08/2012. 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. For & On behalf of the Board of Directors of Fox Software Technologies Limited Sd/- Place : New Delhi Date : 14/08/2012 Ashok Mehta Director						