

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 31.03.2014 Fig. in Rs."000"					
Sl. No.	Particulars	Quarter Ended		Year Ended	
		31.03.2014 Audited	31.12.2013 Unaudited	31.03.2013 Audited	31.03.2014 Audited
1	Income from operations				
	a Net Sales/Income from operations (Net of excise)	90	1,090	90	1,360
	b Other Operating Income	225	225	225	900
	Total Income	315	1,315	315	2,260
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	165	91	139	356
	f Depreciation and amortisation expenses	23	22	21	87
	g Items exceeding 10% of total Exp. (relating to continuing operations)				
	i) Director Remuneration	-	-		300
	ii) Audit Fees	28	-	28	28
	iv) Advertisement	35		37	47
	v) Custodial Fees	7	-	7	13
	vi) Listing fees	-	-	13	13
	vii) Legal & Professional Charges	128	275	25	453
	viii) Electricity Expenses	14	27	23	91
	ix) Conveyance & travelling	-	21	65	30
	x) conference & Traing Expenses	229			229
	h Other Expenditure	30	1	22	52
	i Total Expenditure	659	437	380	1,388
3	Profit/(Loss) from operations before other Income, finance cost Exceptional Items (1-2)	(344)	878	(65)	872
4	Other Income	24	-		33
5	Profit/(Loss) from ordinary activities before finance cost & Exceptional Items (3+4)	(320)	878	(65)	905
6	Finance cost	-	-		-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional item* Exceptioanl Items (5-6)	(320)	878	(65)	905
8	Exceptional Items				
9	Profit(+)/Loss(-) from ordinary activities before tax (7+8)	(320)	878	(65)	905
10	Tax expenses/adjustment	280		97	280
11	Net profit (+)/Loss(-) from ordinary activites after tax (9+10)	(601)	878	(162)	625
12	Extra ordinary items (net of tax expenses Rs.....)				
13	Net Profit (+)/loss(-) for the period (11+12)	(601)	878	(162)	625
14	Share of Profit/(Loss) of associates				
15	Minority inteerst				
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13+14+15)	(601)	878	(162)	625
17	Paid Up equity share Capital (Equity Share Capital of Rs 10/- each fully paidup)	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	i Earning per shares (after extraordinary items) of Rs. each(not annualised):				
	a) basic	-	-		0
	b) Diluted	-	-		-
See accompanying note to the financial results					
Select Information for the Quarter and 3 months ended 31/03/2014 (Rs. In '000)					
Sl. No.	Standalone / Consolidated Statement of Asset and Liabilities Particulars	Year to date figures for current period ended 31.03.2014	Year to date figures for current period ended 31.03.2013		
		Audited	Audited		
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	30,020	30,020		
	(b) Reserves and surplus	(1,598)	(2,223)		
	(c) Money received against share warrants				
	Sub-total - Shareholders' funds	28,422	27,797		
2	Share application money pending allotment				
3	Minority interest *				
4	Non-current liabilities				
	(a) Long-term borrowings				
	(b) Deferred tax liabilities (net)	99	115		
	(c) Other long-term liabilities				
	(d) Long-term provisions				
	Sub-total - Non-current liabilities	99	115		
5	Current liabilities				
	(a) Short-term borrowings	-	-		
	(b) Trade payables	85	164		
	(c) Other current liabilities	0	1		
	(d) Short-term provisions	387	90		
	Sub-total - Current liabilities	473	255		
	TOTAL - EQUITY AND LIABILITIES	28,993	28,167		
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	554	497		
	(b) Goodwill on consolidation *				
	(c) Non-current investments	20,679	20,117		
	(d) Deferred tax assets (net)				
	(e) Long-term loans and advances	-	-		
	(f) Other non-current assets				
	Sub-total - Non-current assets	21,233	20,615		
2	Current assets				
	(a) Current investments				
	(b) Inventories				
	(c) Trade receivables	38	-		
	(d) Cash and cash equivalents	103	262		
	(e) Short-term loans and advances	7,340	7,101		
	(f) Other current assets	279	189		
	Sub-total - Current assets	7,760	7,552		
	TOTAL - ASSETS	28,993	28,167		
				Notes: 1. The above statement, approved by audit committee, was taken on record by the Board of Directors in its meeting held on 27.05.2014 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 For Fox Software Technologies Ltd. Sd/- Ashok Mehta Director Place : New Delhi Date : 27.05.2014	