

<b>FOX SOFTWARE TECHNOLOGIES LIMITED</b> (formerly known as Delhi Merchant Bankers Ltd.) Regd Off. 110, Deepali Building 92 Nehru Place, New Delhi-110019 <b>STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED ON 30.06.2014</b>						Fig. in Rs."000"
Sl. No.	Particulars	Quarter Ended			Previous Year	
		30.06.2014	31.03.2014	30.06.2013	31.03.2014	
		Unaudited	Unaudited	Unaudited	Audited	
1	<b>Income from operations</b>					
	a Net Sales/Income from operations (Net of excise)	90	90	90		1,360
	b Other Operating Income	225	225	225		900
	<b>Total Income</b>	<b>315</b>	<b>315</b>	<b>315</b>		<b>2,260</b>
2	<b>Expenditure</b>					
	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	141	165	39		356
	f Depreciation and amortisation expenses	9	23	21		87
	g Items exceeding 10% of total Exp. (relating to continuing operations)					
	h Director Remuneration	-	-	-		-
	i Audit Fees	-	28	-		28
	j Advertisement	17	35	-		47
	k Custodial Fees	7	7	7		13
	l Listing Fees	17	-	-		-
	m Depository Fees	34	-	-		-
	n Legal & Professional Charges	30	128	25		453
	o Electricity Expenses	20	14	14		91
	p Conveyance & Travelling	-	-	5		30
	q Conference & Training Expenses	-	229	-		229
	h Other Expenditure	17	30	17		52
	i Total Expenditure	292	659	127		1,388
3	Profit/(Loss) from operations before other Income, finance cost Exceptional Items (1-2)	23	(344)	188		872
4	Other Income	18	24	-		33
5	Profit/(Loss) from ordinary activities before finance cost & Exceptional Items (3+4)	42	(320)	188		905
6	Finance cost	-	-	-		-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional item* Exceptional Items (5-6)	42	(320)	188		905
8	Exceptional Items					
9	Profit/(+)/Loss(-) from ordinary activities before tax (7+8)	42	(320)	188		905
10	Tax expenses/adjustment	-	280	97		280
11	Net profit (+)/Loss(-) from ordinary activities after tax (9+10)	42	(601)	92		625
12	Extra ordinary items (net of tax expenses Rs.....)					
13	Net Profit (+)/loss(-) for the period (11+12)	42	(601)	92		625
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)	42	(601)	92		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	ii Earning per shares (after extraordinary items) of Rs. each(not annualised):					
	a) Basic	-	-	-		0
	b) Diluted	-	-	-		-
See accompanying note to the financial results						
<b>Select Information for the Quarter and 3 months ended 30/06/2013</b>						
(Rs. In '000)						
Sl. No.	Standalone / Consolidated Statement of Asset and Liabilities Particulars	Year to date figures for current period ended 30.06.2014	Previous year ended 30.06.2013	Year to date figures for current period ended 31.03.2013		
		Unaudited	Unaudited	Audited		
<b>A</b>	<b>EQUITY AND LIABILITIES</b>					
1	<b>Shareholders' funds</b>					
	(a) Share capital	30,020	30,020	30,020		
	(b) Reserves and surplus	(1,556)	(1,993)	(1,598)		
	(c) Money received against share warrants					
	<b>Sub-total - Shareholders' funds</b>	<b>28,464</b>	<b>28,027</b>	<b>28,422</b>		
2	Share application money pending allotment					
3	<b>Minority interest *</b>					
4	<b>Non-current liabilities</b>					
	(a) Long-term borrowings					
	<b>(b) Deferred tax liabilities (net)</b>	<b>99</b>	<b>115</b>	<b>99</b>		
	(c) Other long-term liabilities					
	(d) Long-term provisions					
	<b>Sub-total - Non-current liabilities</b>	<b>99</b>	<b>115</b>	<b>99</b>		
5	<b>Current liabilities</b>					
	(a) Short-term borrowings	-	-	-		
	(b) Trade payables	102	146	85		
	(c) Other current liabilities	40	0	0		
	(d) Short-term provisions	387	109	387		
	<b>Sub-total - Current liabilities</b>	<b>529</b>	<b>254</b>	<b>473</b>		
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>29,091</b>	<b>28,396</b>	<b>28,993</b>		
<b>B</b>	<b>ASSETS</b>					
1	<b>Non-current assets</b>					
	(a) Fixed assets	576	476	554		
	(b) Goodwill on consolidation *					
	(c) Non-current investments	20,687	20,117	20,679		
	(d) Deferred tax assets (net)					
	(e) Long-term loans and advances	-	-	-		
	(f) Other non-current assets					
	<b>Sub-total - Non-current assets</b>	<b>21,263</b>	<b>20,593</b>	<b>21,233</b>		
2	<b>Current assets</b>					
	(a) Current investments					
	(b) Inventories					
	(c) Trade receivables	11		38		
	(d) Cash and cash equivalents	37	290	103		
	(e) Short-term loans and advances	7,502	7,301	7,340		
	(f) Other current assets	278	212	279		
	<b>Sub-total - Current assets</b>	<b>7,828</b>	<b>7,803</b>	<b>7,760</b>		
	<b>TOTAL - ASSETS</b>	<b>29,091</b>	<b>28,396</b>	<b>28,993</b>		
					<b>By order of the Board</b> <b>For Fox Software Technologies Ltd.</b> <b>Sd/-</b> <b>Ashok Mehta</b> <b>Director</b>	
					<b>Place : New Delhi</b> <b>Date : 06.08.2014</b>	