

General information about company	
Scip code	539198
NSE Symbol	
MSEI Symbol	
ISIN*	INE960C01013
Name of company	CAPPIN INDIA LIMITED
Class of security	Equity
Date of start of financial year	01-04-2020
Date of end of financial year	31-03-2021
Date of board meeting when results were approved	30-06-2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	23-06-2021
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	23-06-2021 14:30
End date and time of board meeting	30-06-2021 15:45
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Direct
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results NBFC			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2021	01-04-2020
B	Date of end of reporting period	31-03-2021	31-03-2021
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1 Income			
Revenue from operations			
(i)	Interest Income	3.63	13.84
(ii)	Dividend Income	0	0
(iii)	Rental Income	0.28	0
(iv)	Fees and commission Income	0	0
(v)	Net gain on fair value changes	0	0
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0
(vii)	Sale of products (including Excise Duty)	0	0
(viii)	Sale of services	0	0
(ix)	Other revenue from operations		
1	Other Income	0.69	0.7
Total other revenue from operations		0.69	0.7
Total Revenue From Operations		4.6	14.54
Other income		0	0
Total income		4.6	14.54
2 Expenses			
Cost of materials consumed		0	0
Purchases of stock-in-trade		0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade		0	0
Employee benefit expense		0.9	3.82
Finance costs		0	0
Depreciation, depletion and amortisation expense		0.45	0.45
Fees and commission expense		0	0
Net loss on fair value changes		0	0
Net loss on derecognition of financial instruments under amortised cost category		0	0
Impairment on financial instruments		0	0
(f)	Other expenses		
1	Administrative Expenses	1.35	6.37
Total other expenses		1.35	6.37
Total expenses		2.7	10.64

Financial Results NBFC			
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3 Total profit before exceptional items and tax		1.9	3.9
4	Exceptional items	0	0
Total profit before tax		1.9	3.9
7 Tax expense			
8	Current tax	0.1	0.1
9	Deferred tax	0.39	0.39
Total tax expenses		0.49	0.49
14 Net Profit Loss for the period from continuing operations		1.41	3.41
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17 Net profit (loss) from discontinued operation after tax		0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21 Total profit (loss) for period		1.41	3.41
22	Other comprehensive income net of taxes	-34.74	-34.74

Financial Results NBFC			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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23 Total Comprehensive Income for the period		-33.33	-31.33
24 Total profit or loss, attributable to			
Profit or loss, attributable to owners of parent			
Total profit or loss, attributable to non-controlling interests			
25 Total Comprehensive income for the period attributable to			
Comprehensive income for the period attributable to owners of parent		0	0
Total comprehensive income for the period attributable to owners of parent non-controlling interests		-34.74	-34.74
26 Details of equity share capital			
Paid-up equity share capital		286.47	286.47
Face value of equity share capital		10	10
28	Reserves excluding revaluation reserve		14.4
29 Earnings per share			
i Earnings per equity share for continuing operations			
Basic earnings per share from continuing operations		0.14	0.1
Diluted earnings per share from continuing operations		0.14	0.1
ii Earnings per equity share for discontinued operations			
Basic earnings per share from discontinued operations		0	0
Diluted earnings per share from discontinued operations		0	0
ii Earnings per equity share			
Basic earnings per share		0.14	0.1
Diluted earnings per share		0.14	0.1
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33 Disclosure of notes on financial results			

Statement of Asset and Liabilities		
Particulars		Current year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2020
Date of end of reporting period		31-03-2021
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Assets		
1 Financial Asset		
Cash and cash equivalents		0.12
Bank Balance other than (a) above		1.84
Derivative financial instruments		0
Receivables		
(I) Trade Receivables		0
(II) Other Receivables		0
Loans		181.78
Investments		90.87
Other Financial assets		0
2 Non Financial Asset		
Inventories		
Current tax assets (Net)		1.06
Deferred tax Assets (Net)		1.91
Investment Property		24.43
Biological assets other than bearer plants		0
Property, Plant and Equipment		0.02
Capital work-in-progress		0
Intangible assets under development		0
Goodwill		0
Other Intangible assets		0
Other non-financial assets (to be specified)		1.1
Total assets		303.13
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		286.47
Other equity		14.4
Total equity attributable to owners of parent		300.87
Non controlling interest		
Total equity		300.87
2 Liabilities		
2.1 Financial Liabilities		
(a) Derivative financial instruments		0
(b) Payables		0
(i)Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises		0
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		0
(i) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises		0
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		0
(c) Debt Securities		0
Borrowings (Other than Debt Securities)		1.5
(e) Deposits		
(f) Subordinated Liabilities		
(g) Other financial liabilities		0.76
2.2 Non-Financial Liabilities		
(a) Current tax liabilities (Net)		0
(b) Provisions		0
(c) Deferred tax liabilities (Net)		0
(d) Other non-financial liabilities		0
Total Liabilities		2.26
Total equity and liabilities		303.13

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2021	01-04-2020
Date of end of reporting period		31-03-2021	31-03-2021
Whether accounts are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
1 Segment Revenue (Income)			
(net sale/income from each segment should be disclosed)			
Interest Income		3.63	13.84
Total Segment Revenue		3.63	13.84
Less: Inter segment Revenue			
Revenue from operations		3.63	13.84
2 Segment Result			
Profit (+) / Loss (-) before tax and interest from each segment			
Interest Income		3.63	13.84
Total Profit before tax		3.63	13.84
i. Finance cost			
ii. Other Unallocable Expenditure net off Unallocable income			
Profit before tax		3.63	13.84
3 (Segment Asset - Segment Liabilities)			
Segment Asset			
Interest Income		181.78	181.78
Total Segment Asset		181.78	181.78
Un-allocable Assets			
Net Segment Asset		181.78	181.78
4 Segment Liabilities			
Segment Liabilities			
Interest Income		1.5	1.5
Total Segment Liabilities		1.5	1.5
Un-allocable Liabilities			
Net Segment Liabilities		1.5	1.5
Disclosure of notes on segments			

Cash flow statement,direct		
Particulars		6 months ended (dd-mm-yyyy)
Date of start of reporting period		01-10-2020
Date of end of reporting period		31-03-2021
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I Blue color marked fields are non-mandatory.		
Statement of cash flows		
Cash flows from used in operating activities		
Classes of cash receipts from operating activities		
Receipts from sales of goods and rendering of services		0
Receipts from royalties, fees, commissions and other revenue		0
Receipts from contracts held for dealing or trading purpose		0
Receipts from premiums and claims annuities and other policy benefits		0
Receipts from rents and subsequent sales of assets held for rental to others and subsequently held for sale		0
Other cash receipts from operating activities		0
Classes of cash payments from operating activities		
Payments to suppliers for goods and services		0
Payments from contracts held for dealing or trading purpose		0
Payments to and on behalf of employees		0
Payments from premiums and claims, annuities and other policy benefits		0
Payments to manufacture or acquire assets held for rental to others and subsequently held for sale		0
Other cash payments from operating activities		0
Net cash flows from (used in) operations		0
Dividends received		0
Interest paid		0
Interest received		0
Income taxes paid (refund)		0.75
Other inflows (outflows) of cash		0.91
Net cash flows from (used in) operating activities		0.16
Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses		
Cash flows from using in obtaining control of subsidiaries or other businesses		0
Other cash receipts from sales of equity or debt instruments of other entities		0
Other cash payments to acquire equity or debt instruments of other entities		0
Other cash receipts from sales of interests in joint ventures		0
Other cash payments to acquire interests in joint ventures		0
Proceeds from sales of property, plant and equipment		0
Purchase of property, plant and equipment		0
Proceeds from sales of investment property		0
Purchase of investment property		0
Proceeds from sales of goodwill		0
Purchase of goodwill		0
Proceeds from sales of intangible assets		0
Purchase of intangible assets		0
Proceeds from biological assets other than bearer plants		0
Purchase of biological assets other than bearer plants		0
Proceeds from sales of other long-term assets		0
Purchase of other long-term assets		0
Cash advances and loans made to other parties		0
Cash receipts from repayment of advances and loans made to other parties		0
Cash payments for future contracts, forward contracts, option contracts and swap contracts		0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		0
Dividends received		0
Interest received		0
Income taxes paid (refund)		0
Other inflows (outflows) of cash		0
Proceeds from government grants		0
Net cash flows from (used in) investing activities		0
Cash flows from used in financing activities		
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		0
Proceeds from issuing shares		0
Proceeds from issuing other equity instruments		0
Payments to acquire or redeem entity's shares		0
Payments of other equity instruments		0
Proceeds from exercise of stock options		0
Proceeds from issuing debentures notes bonds etc		0
Proceeds from borrowings		0
Repayments of borrowings		0
Payments of finance lease liabilities		0
Payments of lease liabilities		0
Dividends paid		0
Interest paid		0
Income taxes paid (refund)		0
Other inflows (outflows) of cash		0
Net cash flows from (used in) financing activities		0
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes		0.16
Effect of exchange rate changes on cash and cash equivalents		
Effect of exchange rate changes on cash and cash equivalents		0
Net increase (decrease) in cash and cash equivalents		0.16
Cash and cash equivalents cash flow statement at beginning of period		2.47
Cash and cash equivalents cash flow statement at end of period		2.63