

CAPFIN INDIA LIMITED

REGISTERED OFFICE: PP-1, Gali No. 10, Industrial Area, Anand Parvat, New Delhi - 110005

Part-1

(Rs. in Lacs)

QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED & SIX MONTHS ENDED ON 30TH SEPTEMBER, 2018

S.No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for the current year ended	Year to Date figures for the previous year ended	Previous Year Ended
		9/30/2018	6/30/2018	9/30/2017	9/30/2018	9/30/2017	3/31/2018
	(Refer Note Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net sales /Income from Operations (Net of Excise Duty)	3.32	3.40	3.49	6.64	6.88	11.50
	(b) Other operating income	0.16	0.11	0.11	0.27	0.11	0.38
	Total income from operations (net)	3.48	3.51	3.60	6.91	6.99	11.88
2	Expenses						
	(a) Cost of materials consumed		-	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work -In-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	0.90	1.10	1.24	1.80	2.46	4.11
	(e) Depreciation and Amortisation expense	-	-	-	-	-	0.03
	(f) Other expenses	0.85	3.63	0.99	4.28	4.85	6.47
	Total expenses	1.75	4.73	2.23	6.08	7.31	10.61
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	1.73	(1.22)	1.37	0.83	(0.32)	1.27
4	other income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	1.73	(1.22)	1.37	0.83	(0.32)	1.27
6	Finance costs	-	-	-	-	-	-
7	Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)	1.73	(1.22)	1.37	0.83	(0.32)	1.27
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	1.73	(1.22)	1.37	0.83	(0.32)	1.27
10	Tax expense including Defferd Tax	-	-	-	-	-	0.24

11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	1.73	(1.22)	1.37	0.83	(0.32)	1.03
12	Extraordinary items (net of tax expense)		-	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	1.73	(1.22)	1.37	0.83	(0.32)	1.03
14	Share of Profit/(Loss) of associates*	-	-	-		-	-
15	Minority Interest*	-	-	-		-	-
16	Net profit/ (Loss) afer taxes , Minority interest and share of profit/(Loss) of associates (13+_14+_15)*	1.73	(1.22)	1.37	0.83	(0.32)	1.03
17	Paid-up equity share capital (Face value of Rs 10/- each)	286.47	286.47	286.47	286.47	286.47	286.47
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	33.10	33.10	32.07	33.10	32.07	33.10
19.i	Earnings per share (before extraordinary items) (of face value Rs 10/- each) not annualised:						
	(a)Basic	0.06	(0.04)	0.05	0.03	(0.01)	0.04
	(b) Diluted	0.06	(0.04)	0.05	0.03	(0.01)	0.04
19. ii	Earnings per share (after extraordinary items)(of face value Rs 10/- each) not annualised:						
	(a)Basic	0.06	(0.04)	0.05	0.03	(0.01)	0.04
	(b) Diluted	0.06	(0.04)	0.05	0.03	(0.01)	0.04

Part II

Information for the quarter ended on 30th SEPTEMBER, 2018							
S.No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for the current year ended	Year to Date figures for the previous year ended	Previous Year Ended
		9/30/2018	6/30/2018	9/30/2017	9/30/2018	9/30/2017	3/31/2018
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No of Shares	2,738,990	2,738,990	2,738,990	2,738,990	2,738,990	2,738,990
	Percentage of shareholding	95.62	95.62	95.62	95.62	95.62	95.62
2	Promoters and Promoters Group Shareholding**						
	A) Pledged / Encumbered	-	-	-	-	-	-
	Number of shares						

	Percentage of shares(as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of shares(as a % of the total shareholdig of total share capital of the company)	-	-	-	-	-	-
	B) Non-encumbered						
	Number of shares	125,710	125,710	125,710	125,710	125,710	125,710
	Percentage of shares (as a % total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % total shares capital of the company)	4.38	4.38	4.38	4.38	4.38	4.38
B	Particulars	3 months ended 30/09/2018					
	Investor Compliants (quarter basis)						
	Pending at the beginning	NIL					
	Received in quarter	0					
	Disposed in quarter	0					
	Remaining unresolved at the end of the quarter	0					

Statement of Assests and Liabilities

A	EQUITY AND LIABILITIES	Half Year ended on 30/09/2018	Year ended on 31/03/2018
		Unaudited	Audited
1	Shareholders's funds		
	(a) Share Capital	286.47	286.47
	(b) Reserve and Surplus	33.93	33.10
	(c) Money received against share warrants	-	-
	Sub-total- Shareholder's funds	320.40	319.57
2	Share appolication money pending allotment/Share Capital to be issued pursuant to amalgamation	-	-
3	Minority interest	-	-
4	Non- Current Liabilities	-	-

Notes:

1. The above financial results for quarter and the year ended 30th Sept, 2018 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors ("Board") in their respective meetings held on 14.11.2018 (Wednesday).

2. The Company does not have any Exceptional or Extraordinary item to for the above periods.

3. Previous period / year figure have been regrouped/reclassified wherever to correspond with the current periods

	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub Total- Non Current Liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	3.11	1.64
	(d) Short-term provisions	0.24	0.24
	Sub-Total - Current Liabilities	3.35	1.88
	TOTAL-EQUITY & LIABILITIES	323.75	321.45
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	0.05	0.05
	(b) Goodwill on consolidation	-	-
	(c) Non-Current investments	159.66	159.66
	(d) Deferred tax assets (net)	0.03	0.03
	(e) Long-term loans and advances	158.48	156.92
	(f) Other non-current assets	-	-
	Sub-Total- Non Current Assets	318.22	316.66
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	-	-
	(d) Cash and Cash equivalents	1.40	1.95
	(e) Short-term loans and advances	0.72	1.02
	(f) Other current assets	3.41	1.82
	Sub-Total-Current Assets	5.53	4.79
	TOTAL -ASSETS	323.75	321.45

classification/disclosure.

4. This statement is as per Clause 33 SEBI (Listing Obligations and Disclosure Requirements) 2016.

5. The figures of the last quarters of the standalone results are the balancing figures between the full financial years and the published year to date figures upto the third quarters of the respective financial year.

Place : New Delhi

Date : 14.11.2018

For Capfin India Limited

Sd/-

Rachita Mantry

(Whole Time Director)

Din : 03413491