

CAPITAL FINVEST LIMITED

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 CIN : L67120DL1983PLCO16575
 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 31ST DECEMBER 2014

(In Rs.)

PARTICULARS	Three Months ended 31/12/14 (Current Year)	Previous Three Months ended 30/09/14	Three Months ended 31/12/13 (Previous Year)	Year to date figures for current period ended 31/12/14	Year to date figures for the previous period ended 31/12/13	Previous accounting Year ended 31/03/14
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. a. Net Income from sales / services	2,183,084.14	2,612,809.44	3,499,939.19	3,230,241.17	3,971,988.12	4,613,994.92
2. Cost of Sales / services						
a. (Increase)/Decrease in stock in	-	-	-	-	-	-
b. Consumption of raw Materials	-	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-	-
d. Other expenditure - Employee Benefit Expenses	443,200.00	410,020.00	430,600.00	1,265,420.00	1,230,435.00	1,689,185.00
3. Gross Profit (1-2)	1,739,884.14	2,202,789.44	3,069,339.19	1,964,821.17	2,741,553.12	2,924,809.92
4. General Administrative Expenses	374,667.06	250,245.92	165,329.00	720,514.63	349,944.24	484,849.92
5. Selling and Distribution Expenses						
6. Depreciation	76,644.94	73,962.44	24,350.50	178,457.82	73,051.50	115,017.00
7. Operating Profit before interest (3)-(4+5+6)	1,288,572.14	1,878,581.08	2,879,659.69	1,065,848.72	2,318,557.38	2,324,943.00
8. Interest	-	-	-	-	-	-
9. Exceptional Items	-	-	-	-	-	-
10. Operating Profit after interest and Exceptional Items (7-8-9)	1,288,572.14	1,878,581.08	2,879,659.69	1,065,848.72	2,318,557.38	2,324,943.00
11. Other Income	-	-	-	-	-	-
12. Profit (+)/ Loss (-) from Ordinary Activities before tax (10-11)	1,288,572.14	1,878,581.08	2,879,659.69	1,065,848.72	2,318,557.38	2,324,943.00
13. Tax expense	-	16,560.00	-	16,560.00	-	341,660.00
14. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	1,288,572.14	1,862,021.08	2,879,659.69	1,049,288.72	2,318,557.38	1,983,283.00
15. Extraordinary Items (net of tax expense)	-	-	-	-	-	-
16. Net Profit(+)/ Loss(-) for the period (14-15)	1,288,572.14	1,862,021.08	2,879,659.69	1,049,288.72	2,318,557.38	1,983,283.00
17. Paid-up equity share capital Rs. 10/- Per Share	14,850,000.00	14,850,000.00	14,850,000.00	14,850,000.00	14,850,000.00	14,850,000.00
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	10,001,081.89	10,001,081.89	7,953,350.90	10,001,081.89	7,953,350.90	8,017,798.89
19. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.87	1.25	1.94	0.71	1.56	1.34
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.87	1.25	1.94	0.71	1.56	1.34
20. Public shareholding						
Number of shares	882405	882405	956105	882405	956105	882405
Percentage of shareholding	59.42%	59.42%	64.38%	59.42%	64.38%	59.42%
21. Promoters and Promoter Group Share Holding						
a) Pledged / Encumbered						
- Number of Shares						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)						
b) Non Encumbered						
- Number of Shares	602595	602595	528895	602595	528895	602595
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	40.58	40.58	35.62	40.58	35.62	40.58



STATEMENT OF ASSETS AND LIABILITIES

	As at 31.12.2014 (Unaudited)	As at 31.03.2014 (Audited)		As at 31.12.2014 (Unaudited)	As at 31.03.2014 (Audited)
A. EQUITY AND LIABILITIES			B. ASSETS		
1. Shareholder's Funds			1. Non - Current assets		
(a) Share Capital	14,850,000.00	14,850,000.00	(a) Fixed Assets	1,635,951.18	310,423.00
(b) Reserve and Surplus	11,050,370.61	10,001,081.89	(b) Non current investments	549,682.90	581,292.90
(c) Money Received against Share Warrants	0.00	0.00	(c) Deferred tax assets (net)	0.00	0.00
Sub-Total-Shareholder's Funds	25,900,370.61	24,851,081.89	(d) Long Term loans and advances	0.00	0.00
			(e) Other non-current assets	0.00	0.00
2. Share application money pending allotment			Sub-Total-Non Current assets	2,185,634.08	891,715.90
3. Non-current liabilities			2. Current Assets		
(a) Long Term borrowings	0.00	0.00	(a) Current investments	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00	(b) Inventories	9,787,250.82	30,571,358.59
(c) Other long-term liabilities	0.00	0.00	(c) Trade Receivables	7,222,944.74	0.00
(d) Long Term provisions	0.00	0.00	(d) Cash and Cash equivalents	516,023.97	548,053.76
Sub-Total-Non current liabilities	0.00	0.00	(e) Short term loans and advances	6,188,517.00	6,769,238.92
Current Liabilities			(f) Other current assets	0.00	20,000.00
(a) Short Term borrowings	0.00	0.00	Sub-Total- Current assets	23,714,736.53	37,908,651.27
(b) Trade Payables	0.00	13,863,467.75			
(c) Other current liabilities	0.00	85,817.53			
(d) Short Term provisions	0.00				
Sub-Total- Current liabilities	0.00	13,949,285.28			
TOTAL EQUITY AND LIABILITIES	25,900,370.61	38,800,367.17	TOTAL ASSETS	25,900,370.61	38,800,367.17

1. Figures of previous year / quarters have been reclassified or regrouped wherever considered necessary to confirm to the current period's classification.

2. Investor complaints for the Quarter Beginning NIL Received NIL Pending NIL

3. The above results are subjected to limited audit review by the statutory auditors of the Company.

4. The Board of Directors have approved the above results in its meeting held on 14th February 2015

5. There are no separate reportable segments as per the Accounting standard AS -17 as the Company's business activities fall within a single segment.

6. Pursuant to Companies Act 2013 coming into effect from 1st April 2014, depreciation has been provided as per Schedule 11 of the said Act and has no material effect on the quarterly results.

7. Provision for tax is made at the year end only.

Place: New Delhi

Date : 14/02/2015

By Order of the Board

Rattan Singhania
(Rattan Singhania)

Whole Time Director

