

# CAPITAL FINVEST LIMITED

Regd. Office : 1002-Arunachal-10th Floor, 19 Barakhamba Road, New Delhi-110001

Phone : 23718585, 23315050 Web: www.capfin.in, Email : capital89@yahoo.com

CIN : L67120DL1983PLCO16575

**May 30, 2015**

**Listing Department**

**MCX Stock Exchange Limited (MCX-SX)**

4th Floor, Vibgyor Towers,  
Bandra Kurla Complex,  
Bandra East,  
Mumbai - 400051

Dear Sir/ Madam

**Sub: Outcome of the Board Meeting held on Saturday, May 30, 2015**

The Board of Directors of the Company at its meeting held on Saturday, May 30, 2015, have considered and approved the following:

1. Audited Financial Results for the Fourth Quarter and year ended March 31, 2015. You are requested to take note of the same.

Yours sincerely,

For **Capital Finvest Limited**



**(RATTAN SINGHANIA)**

**Whole Time Director**

DIN No. 00147685

C-704, 3<sup>rd</sup> Floor,

New Friends Colony,

New Delhi - 110 025

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDING 31ST MARCH 2015

(In Rs.)

PARTICULARS	Three Months ended 31/03/15	Previous Three Months ended 31/12/14	Three Months ended 31/03/14	Year ended 31/03/15	Previous Year ended 31/03/14
	Audited	Unaudited	Audited	Audited	Audited
1. a. Net Income from sales / services	189,304.43	2,183,084.14	642,006.80	3,419,545.60	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	428,780.00	443,200.00	458,750.00	1,694,200.00	1,689,185.00
3. Gross Profit (1-2)	(239,475.57)	1,739,884.14	183,256.80	1,725,345.60	2,924,809.92
4. General Administrative Expenses	(255,223.36)	374,667.06	134,905.68	465,291.27	484,849.92
5. Selling and Distribution Expenses					
6. Depreciation	115,386.18	76,644.94	41,965.50	293,844.00	115,017.00
7. Operating Profit before interest (3)-(4+5+6)	(99,638.39)	1,288,572.14	6,385.62	966,210.33	2,324,943.00
8. Interest	-	-	-	-	-
9. Exceptional Items	-	-	-	-	-
10. Operating Profit after interest and Exceptional Items (7-8-9)	(99,638.39)	1,288,572.14	6,385.62	966,210.33	2,324,943.00
11. Other Income	-	-	-	-	-
12. Profit (+)/ Loss (-) from Ordinary Activities before tax (10-11)	(99,638.39)	1,288,572.14	6,385.62	966,210.33	2,324,943.00
13. Income Tax	164,446.00	-	-	181,006.00	341,660.00
14. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	(264,084.39)	1,288,572.14	6,385.62	785,204.33	1,983,283.00
15. Extraordinary Items (net of tax expense)	-	-	-	-	-
16. Net Profit(+)/ Loss(-) for the period (14-15)	(264,084.39)	1,288,572.14	6,385.62	785,204.33	1,983,283.00
17. Paid-up equity share capital Rs. 10/- Per Share	20,000,000.00	14,850,000.00	14,850,000.00	20,000,000.00	14,850,000.00
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	12,331,286.22	10,001,081.89	10,001,081.89	12,331,286.22	10,001,081.89
19. Earnings Per Share					
Basic	(0.13)	0.87	0.01	0.49	1.34
Diluted	(0.13)	0.87	0.01	0.49	1.34
20. Public shareholding					
Number of shares	1272405	882405	882405	1272405	882405
Percentage of shareholding	63.62%	59.42%	59.42%	63.62%	59.42%
21. Promoters and Promoter Group Share Holding					
a) Pledged / Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b) Non Encumbered					
- Number of Shares	727595	602595	602595	727595	602595
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	36.38	40.58	40.58	36.38	40.58



**STATEMENT OF ASSETS AND LIABILITIES**

	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)		As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
<b>A. EQUITY AND LIABILITIES</b>			<b>B. ASSETS</b>		
<b>1. Shareholder's Funds</b>			<b>1. Non - Current assets</b>		
(a) Share Capital	20,000,000.00	14,850,000.00	(a) Fixed Assets	1,920,011.20	310,423.00
(b) Reserve and Surplus	12,331,286.22	10,001,081.89	(b) Non current investments	549,682.90	581,292.90
<b>Sub-Total-Shareholder's Funds</b>	<b>32,331,286.22</b>	<b>24,851,081.89</b>	<b>Sub-Total-Non Current assets</b>	<b>2,469,694.10</b>	<b>891,715.90</b>
<b>2. Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>2. Current Assets</b>		
<b>3. Current Liabilities</b>			(a) Inventories	18,542,122.85	30,571,358.59
(a) Trade Payables	0.00	13,863,467.75	(b) Trade Receivables	2,117,162.14	0.00
(b) Short Term provisions	56,963.00	85,817.53	(c) Cash and Cash equivalents	3,159,695.71	548,053.76
<b>Sub-Total- Current liabilities</b>	<b>56,963.00</b>	<b>13,949,285.28</b>	(d) Short term loans and advances	6,081,258.42	6,769,238.92
			(e) Other current assets	18,316.00	20,000.00
			<b>Sub-Total- Current assets</b>	<b>29,918,555.12</b>	<b>37,908,651.27</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>32,388,249.22</b>	<b>38,800,367.17</b>	<b>TOTAL ASSETS</b>	<b>32,388,249.22</b>	<b>38,800,367.17</b>

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 Board of Directors has approved the above results in its meeting held on 30th May 2015

4. The figure of last quarter ended are the balancing figure between the audited figure in respect of full financial year and the year to date figure upto the third quarter of the financial year.

5. Depreciation for the year on fixed assets has been provided on the basis of useful lives prescribed in Schedule II of the Companies Act 2013.

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

By Order of the Board

Place: New Delhi

Date : 30/05/2015



(Rattan Singhania)

Whole Time Director

DIN : 00147685