

CAPITAL FINVEST LIMITED

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 CIN : L67120DL1983PLCO16575

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 30TH JUNE 2015

(In Rs.)

PARTICULARS	Three Months ended 30/06/15	Three Months ended 31/03/15	Three Months ended 30/06/14	Year ended 31/03/15
	Unaudited	Audited	Unaudited	Audited
1. a. Net Income from sales / services	401,028.86	189,304.43	(1,565,652.41)	3,419,545.60
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	421,200.00	428,780.00	412,200.00	1,694,200.00
3. Gross Profit (1-2)	(20,171.14)	(239,475.57)	(1,977,852.41)	1,725,345.60
4. General Administrative Expenses	120,236.86	(255,223.36)	95,601.65	465,291.27
5. Selling and Distribution Expenses				
6. Depreciation	75,400.33	115,386.18	27,850.44	293,844.00
7. Operating Profit before interest (3)-(4+5+6)	(215,808.33)	(99,638.39)	(2,101,304.50)	966,210.33
8. Interest	-	-	-	-
9. Exceptional Items	-	-	-	-
10. Operating Profit after interest and Exceptional Items (7-8-9)	(215,808.33)	(99,638.39)	(2,101,304.50)	966,210.33
11. Other Income	-	-	-	-
12. Profit (+)/ Loss (-) from Ordinary Activities before tax (10-11)	(215,808.33)	(99,638.39)	(2,101,304.50)	966,210.33
13. Income Tax	-	164,446.00	-	181,006.00
14. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	(215,808.33)	(264,084.39)	(2,101,304.50)	785,204.33
15. Extraordinary Items (net of tax expense)	-	-	-	-
16. Net Profit(+)/ Loss(-) for the period (14-15)	(215,808.33)	(264,084.39)	(2,101,304.50)	785,204.33
17. Paid-up equity share capital Rs. 10/- Per Share	20,000,000.00	20,000,000.00	14,850,000.00	20,000,000.00
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	12,331,286.22	12,331,286.22	10,001,081.89	12,331,286.22
19. Earnings Per Share				
Basic	(0.11)	(0.13)	(1.42)	0.39
Diluted	(0.11)	(0.13)	(1.42)	0.39
20. Public shareholding				
Number of shares	1272405	1272405	882405	1272405
Percentage of shareholding	63.62%	63.62%	59.42%	63.62%
21. Promoters and Promoter Group Share Holding				
a) Pledged / Encumbered				
- Number of Shares	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b) Non Encumbered				
- Number of Shares	727595	727595	602595	727595
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	36.38	36.38	40.58	36.38



STATEMENT OF ASSETS AND LIABILITIES

	As at 30.06.2015 (Unaudited)	As at 31.03.2015 (Audited)		As at 30.06.2015 (Unaudited)	As at 31.03.2015 (Audited)
A. EQUITY AND LIABILITIES			B. ASSETS		
1. Shareholder's Funds			1. Non - Current assets		
(a) Share Capital	20,000,000.00	20,000,000.00	(a) Fixed Assets	1,844,610.87	1,920,011.20
(b) Reserve and Surplus	12,115,477.89	12,331,286.22	(b) Non current investments	549,682.90	549,682.90
Sub-Total-Shareholder's Funds	32,115,477.89	32,331,286.22	Sub-Total-Non Current assets	2,394,293.77	2,469,694.10
2. Non-current liabilities	0.00	0.00	2. Current Assets		
3. Current Liabilities			(a) Inventories	18,504,633.16	18,542,122.85
(a) Trade Payables	1,020,446.00	0.00	(b) Trade Receivables	5,917,409.51	2,117,162.14
(b) Short Term provisions	36,517.00	56,963.00	(c) Cash and Cash equivalents	267,382.45	3,159,695.71
Sub-Total- Current liabilities	1,056,963.00	56,963.00	(d) Short term loans and advance	6,070,406.00	6,081,258.42
			(e) Other current assets	18,316.00	18,316.00
			Sub-Total- Current assets	30,778,147.12	29,918,555.12
TOTAL EQUITY AND LIABILITIES	33,172,440.89	32,388,249.22	TOTAL ASSETS	33,172,440.89	32,388,249.22

- Figures of previous year / quarters have been reclassified or regrouped wherever considered necessary to confirm to the current period's classification.
- Investor complaints for the Quarter Beginning NIL Received NIL Pending NIL
- The above results are subjected to limited review by the statutory auditors of the Company.
- The Board of Directors has approved the above results in its meeting held on 13th August 2015
- Depreciation on fixed assets has been provided on the basis of useful lives prescribed in Schedule II of the Companies Act 2013.
- 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
- Provision for tax is made at the year end only.

Place: New Delhi
Date : 13/08/2015

By Order of the Board
Ratjan Singhania
(Ratjan Singhania)
Whole Time Director
DIN : 00147685

