

## CAPITAL FINVEST LIMITED

Reg. Off. : 1002, Arunachal, 19 Barakhamba Road, New Delhi - 110 001  
 Web : www.capfin.in, Email : capital89@yahoo.com, Phone : 011 23718585, 23315050  
 CIN : L67120DL1983PLCO16575  
 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 30TH SEPTEMBER 2015

(In Rs.)

PARTICULARS	Three Months ended 30/09/15	Previous Three Months ended 30/06/15	Three Months ended 30/09/14	Year to date figures for the period ended 30/09/15	Year to date figures for the previous period ended 30/09/14	Previous accounting Year ended 31/03/15
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. a. Net Income from sales / services	1,463,680.47	401,028.86	2,612,809.44	1,864,709.33	1,047,157.03	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	429,640.00	421,200.00	410,020.00	850,840.00	822,220.00	1,694,200.00
3. Gross Profit (1-2)	1,034,040.47	(20,171.14)	2,202,789.44	1,013,869.33	224,937.03	1,725,345.60
4. General Administrative Expenses	158,949.29	120,236.86	250,245.92	279,186.15	345,847.57	465,291.27
5. Selling and Distribution Expenses						
6. Depreciation	75,400.33	75,400.33	73,962.44	150,800.68	101,812.88	293,844.00
7. Operating Profit before interest (3)-(4+5+6)	799,690.85	(215,808.33)	1,878,581.08	583,882.50	(222,723.42)	966,210.33
8. Interest	-	-	-	-	-	-
9. Exceptional Items	-	-	-	-	-	-
10. Operating Profit after interest and Exceptional Items (7-8-9)	799,690.85	(215,808.33)	1,878,581.08	583,882.50	(222,723.42)	966,210.33
11. Other Income	-	-	-	-	-	-
12. Profit (+)/ Loss (-) from Ordinary Activities before tax (10-11)	799,690.85	(215,808.33)	1,878,581.08	583,882.50	(222,723.42)	966,210.33
13. Income Tax	-	-	16,560.00	-	16,560.00	181,006.00
14. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	799,690.85	(215,808.33)	1,862,021.08	583,882.50	(239,283.42)	785,204.33
15. Extraordinary Items (net of tax expense)	-	-	-	-	-	-
16. Net Profit(+)/ Loss(-) for the period (14-15)	799,690.85	(215,808.33)	1,862,021.08	583,882.50	(239,283.42)	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	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	10,001,081.89	12,331,286.22
19. Earnings Per Share						
Basic	0.40	(0.11)	1.25	0.29	(0.16)	0.39
Diluted	0.40	(0.11)	1.25	0.29	(0.16)	0.39
20. Public shareholding						
Number of shares	1272405	1272405	882405	1272405	882405	1272405
Percentage of shareholding	63.62%	63.62%	59.42%	63.62%	59.42%	63.62%
21. Promoters and Promoter Group Share Holding						
a) Pledged / Encumbered						
- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
- 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)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non Encumbered						
- Number of Shares	727595	727595	602595	727595	602595	727595
- 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)	36.38	36.38	40.58	36.38	40.58	36.38



**STATEMENT OF ASSETS AND LIABILITIES**

	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)		As at 30.09.2015 (Unaudited)	As at 31.03.2015 (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	20,000,000.00	(a) Fixed Assets	1,769,210.53	1,920,011.20
(b) Reserve and Surplus	12,915,168.74	12,331,286.22	(b) Non current investments	541,682.90	549,682.90
<b>Sub-Total-Shareholder's Funds</b>	<b>32,915,168.74</b>	<b>32,331,286.22</b>	<b>Sub-Total-Non Current assets</b>	<b>2,310,893.43</b>	<b>2,469,694.10</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	21,930,003.26	18,542,122.85
(a) Trade Payables	65,445.17	0.00	(b) Trade Receivables	1,621,861.68	2,117,162.14
(b) Short Term provisions	36,517.00	56,963.00	(c) Cash and Cash equivalents	1,038,372.54	3,159,695.71
<b>Sub-Total- Current liabilities</b>	<b>101,962.17</b>	<b>56,963.00</b>	(d) Short term loans and advances	6,097,684.00	6,081,258.42
			(e) Other current assets	18,316.00	18,316.00
			<b>Sub-Total- Current assets</b>	<b>30,706,237.48</b>	<b>29,918,555.12</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>33,017,130.91</b>	<b>32,388,249.22</b>	<b>TOTAL ASSETS</b>	<b>33,017,130.91</b>	<b>32,388,249.22</b>

- Figures of previous year / quarters have been reclassified or regrouped wherever considered necessary to conform 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 10th November 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 : 10/11/2015

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



**P.M.ARORA & CO.**  
CHARTERED ACCOUNTANTS

A - 10, SAI BHAWAN, COMMERCIAL COMPLEX  
RANJEET NAGAR, NEW DELHI - 110 008  
PHONES : (O) 25706228, 25709049

**To Whomsoever It May Concern**

***Limited Review Report for the Quarter Ended 30.09.2015  
Pursuant to clause 41 of the Listing Agreement***

We M/s. P. M. ARORA & CO., being the Statutory Auditors of **CAPITAL FINVEST LIMITED** having its registered office at 1002, Arunachal, 10<sup>th</sup> Floor, 19 Barakhamba Road, New Delhi - 110 001 have reviewed the accompanying statement of unaudited financial results of the company for the period ended 30<sup>th</sup> September, 2015 except for the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400. Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement".

Place: NEW DELHI  
Date: 10<sup>th</sup> November 2015



For P.M. Arora & Co  
Chartered Accountants

  
P.M. Arora  
PROPRIETOR  
M.NO. 013597