

# 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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDING 31ST MARCH 2018

PARTICULARS	Three Months ended 31/03/18	Previous Three Months ended 31/12/17	Three Months ended 31/03/17	Year ended 31/03/18	Previous Year ended 31/03/17
	Audited	Unaudited	Audited	Audited	Audited
1. a. Net Income from sales / services	1,391,348.40	2,184,923.75	1,648,915.13	4,165,197.06	3,534,347.28
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	646,963.00	590,330.00	609,014.00	2,339,994.00	2,079,855.00
3. Gross Profit (1-2)	744,385.40	1,594,593.75	1,039,901.13	1,825,203.06	1,454,492.28
4. General Administrative Expenses	186,494.88	141,271.00	148,385.36	622,035.71	582,803.99
5. Selling and Distribution Expenses					
6. Depreciation	72,645.35	72,645.35	75,400.30	290,581.40	301,601.32
7. Operating Profit before interest (3)-(4+5+6)	485,245.17	1,380,677.40	816,115.47	912,585.95	570,086.97
8. Interest	-	-	-	-	-
9. Exceptional Items	-	-	-	-	-
10. Operating Profit after interest and Exceptional Items (7-8-9)	485,245.17	1,380,677.40	816,115.47	912,585.95	570,086.97
11. Other Income	-	-	-	-	-
12. Profit (+)/ Loss (-) from Ordinary Activities before tax (10-11)	485,245.17	1,380,677.40	816,115.47	912,585.95	570,086.97
13. Income Tax	-	-	-	-	-
14. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	485,245.17	1,380,677.40	816,115.47	808,150.95	512,701.97
15. Extraordinary Items (net of tax expense)	-	-	-	-	-
16. Net Profit(+)/ Loss(-) for the period (14-15)	485,245.17	1,380,677.40	816,115.47	808,150.95	512,701.97
17. Paid-up equity share capital Rs. 10/- Per Share	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	14,082,759.69	13,274,608.74	13,274,608.74	14,082,759.69	13,274,608.74
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)	0.24	0.69	0.41	0.40	0.26
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)	0.24	0.69	0.41	0.40	0.26





# STATEMENT OF ASSETS AND LIABILITIES

	As at 31.03.2018 (Audited)	As at 31.03.2017 (Audited)		As at 31.03.2018 (Audited)	As at 31.03.2017 (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	1,013,727.13	1,316,808.53
(b) Reserve and Surplus	14,082,759.69	13,274,608.74	(b) Non current investments	492,199.90	492,199.90
<b>Sub-Total-Shareholder's Funds</b>	<b>34,082,759.69</b>	<b>33,274,608.74</b>	<b>Sub-Total-Non Current assets</b>	<b>1,505,927.03</b>	<b>1,809,008.43</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	20,371,468.69	15,059,970.26
(a) Short Term provisions	55,447.00	55,515.00	(b) Trade Receivables	222,522.34	0.00
<b>Sub-Total- Current liabilities</b>	<b>55,447.00</b>	<b>55,515.00</b>	(c) Cash and Cash equivalents	959,588.63	2,522,188.05
			(d) Short term loans and advances	11,078,700.00	13,882,000.00
			(e) Other current assets	0.00	56,957.00
			<b>Sub-Total- Current assets</b>	<b>32,632,279.66</b>	<b>31,521,115.31</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>34,138,206.69</b>	<b>33,330,123.74</b>	<b>TOTAL ASSETS</b>	<b>34,138,206.69</b>	<b>33,330,123.74</b>

- 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 Board of Directors has approved the above results in its meeting held on 30th May 2018
- 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.
- 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.
- 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

Place: New Delhi

Date : 30/05/2018

By Order of the Board

(Rattan Singhania)

Whole Time Director

DIN : 00147685





**CAPITAL FINVEST LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2018**

<b>EQUITY AND LIABILITIES</b>	<b>NOTES</b>	<b>THIS YEAR (RS.)</b>	<b>PREVIOUS YEAR (RS.)</b>
<b>SHARE HOLDER'S FUNDS</b>			
SHARE CAPITAL	2	20000000.00	20000000.00
RESERVES & SURPLUS	3	14082759.69	13274608.74
		<u>34082759.69</u>	<u>33274608.74</u>
<b>CURRENT LIABILITIES</b>			
Short Term Provisions	4	55447.00	55515.00
		<u><b>34138206.69</b></u>	<u><b>33330123.74</b></u>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Fixed Assets			
Tangible Assets	5	927476.49	1123189.33
Intangible Assets	6	86250.64	193619.20
		<u>1013727.13</u>	<u>1316808.53</u>
Non Current Investments	7	492199.90	492199.90
<b>CURRENT ASSETS</b>	8		
Inventories		20371468.69	15059970.26
Trade Receivables		222522.34	0.00
Cash & Cash Equivalents		959588.63	2522188.05
Short Term Loans & Advances		11078700.00	13882000.00
Other Current Assets	9	0.00	56957.00
		<u><b>34138206.69</b></u>	<u><b>33330123.74</b></u>
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENTS</b>	1		

AS PER OUR REPORT OF EVEN DATE

**FOR SUDHIR AGARWAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
(Firm Registration No. 509930C )

**CA ATUL KOKAS**  
**M.No. 084378**  
**(PARTNER)**

**RATTAN SINGHANIA**  
**WHOLE TIME DIRECTOR**  
**DIN : 00147685**

**ARUN KUMAR GARG**  
**DIRECTOR**  
**DIN : 00161007**

**ALKA SHARMA**  
**CFO**

**JUHI MATHUR**  
**COMPANY SECRETARY**

**PLACE : DELHI**  
**DATED : 30th MAY 2018**





# SUDHIR AGARWAL & ASSOCIATES

## CHARTERED ACCOUNTANTS

508, Arunachal Building, 19, Barakhamba Road, New Delhi-110001  
Tel. : 011-43592522 Mob. : 9811021049  
E-mail : Sudhiricai@yahoo.com

### Auditors Reports on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
Board of Directors  
Capital Finvest Limited  
New Delhi

We have audited the quarterly financial results of **CAPITAL FINVEST LIMITED** having its registered office at 1002, Arunachal, 10<sup>th</sup> Floor, 19 Barakhamba Road, New Delhi - 110 001 for the quarter ended 31<sup>st</sup> March 2018 and the year to date results for the period 01-04-2017 to 31-03-2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurements principles laid down in Accounting Standard for Interim Financial Reporting (AS 25/ Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standard requires that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.





In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) Are presented in accordance with the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this Regard; and
- (ii) Give a true and fair view of the net profit and other financial information for the quarter ended 31-03-2018 as well as the year to date results for the period from 01-04-2017 to 31-03-2018.

For Sudhir Agarwal & Associates  
Chartered Accountants

FRN No. 509930C

  
CA ATUL KOKAS  
M.No. 084378  
(PARTNER)



Place: NEW DELHI

Date: 30/05/2018