

QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED & SIX MONTHS ENDED ON 30th SEPTEMBER, 2013

(Rs. In Lacs)

S.No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for the current year ended	Year to Date figures for the previous year ended	Previous Year Ended
		30/09/2013 Unaudited	30/06/2013 Unaudited	30/09/2012 Unaudited	30/09/2013 Unaudited	30/09/2012 Unaudited	31/03/2013 Audited
1	Income from operations (Refer Note Below)						
	(a) Net sales / Income from Operations (Net of Excise Duty)						
	(b) Other operating income	3.61	3.62	4.52	7.22	8.39	14.83
	Total Income from operations (net)	33.92	-	108.54	33.92	118.02	272.31
2	Expenses	37.53	3.62	113.06	41.14	126.41	207.14
	(a) Cost of materials consumed						
	(b) Purchase of stock in trade	73.88	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(40.26)	-	114.46	73.88	157.41	272.46
	(d) Employee benefits expense	1.25	-	(9.87)	(40.26)	(43.33)	-
	(e) Depreciation and Amortisation expense	1.25	1.28	2.05	2.44	3.57	0.00
	(f) Other expenses	1.34	1.15	1.63	2.56	2.48	6.74
	Total expenses	36.21	2.43	108.27	38.62	120.13	284.45
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	1.32	1.19	4.79	2.52	6.28	2.69
4	other income						
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	1.32	1.19	4.79	2.52	6.28	2.69
6	Finance costs						
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	1.32	1.19	4.79	2.52	6.28	2.69
8	Exceptional items						
9	Profit/(Loss) from ordinary activities before tax (7+/-8)	1.32	1.19	4.79	2.52	6.28	2.69
10	Tax expense including Deffered Tax						
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	1.32	1.19	4.79	2.52	6.28	0.52
12	Extraordinary items (net of tax expense)						
13	Net Profit/(Loss) for the period (11+/-12)	1.32	1.19	4.79	2.52	6.28	2.17
14	Share of Profit/(Loss) of associates*						
15	Minority Interest*						
16	Net profit/(Loss) after taxes, Minority interest and share of profit/(Loss) of associates (13+ 14+ 15)*	1.32	1.19	4.79	2.52	6.28	2.17
17	Paid-up equity share capital (Face value of Rs.10/- each)	323.34	323.34	323.34	323.34	323.34	323.34
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	31.94	31.94	28.51	31.94	28.51	31.94
19.i	Earnings per share (before extraordinary items) (of face value Rs 10/- each) not annualised:						
	(a) Basic	0.04	0.03	0.14	0.07	0.18	0.06
	(b) Diluted	0.04	0.03	0.14	0.07	0.18	0.06
19.ii	Earnings per share (after extraordinary items) (of face value Rs 10/- each) not annualised:						
	(a) Basic	0.04	0.03	0.14	0.07	0.18	0.06
	(b) Diluted	0.04	0.03	0.14	0.07	0.18	0.06

PART II
Information for the quarter ended on 30th SEPTEMBER, 2013

V	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for the current year ended	Year to Date figures for the previous year ended	Previous Year Ended
		30/09/2013	30/06/2013	30/09/2013	30/09/2013	30/09/2012	31/03/2013
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No. of Shares	3,324,290	3,324,290	3,324,290	3,324,290	3,324,290	3,324,290
	Percentage of shareholding	96.36	96.36	96.36	96.36	96.36	96.36
2	Promoters and Promoters Group Shareholding**						
	a) Pledged / Encumbered	-	-	-	-	-	-
	Number of shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered	-	-	-	-	-	-
	Number of shares	125,710	125,710	125,710	125,710	125,710	125,710
	Percentage of shares (as a % total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % total shares capital of the company)	3.64	3.64	3.64	3.64	3.64	3.64
B	Particulars	3 months ended 30/09/2013					
	Investor Compliants (quarter basis)	Nil					
	Pending at the beginning	Nil					
	Received in quarter	0					
	Disposed in quarter	0					
	Remaining unresolved at the end of the quarter	Nil					

Statement of Assets and Liabilities

A	EQUITY AND LIABILITIES	Year ended on	Year ended on
		30/09/2013 Unaudited	31/03/2013 Audited
1	Shareholders' funds		
	(a) Share Capital	323.34	323.34
	(b) Reserve and Surplus	33.54	31.94
	(c) Money received against share warrants	-	-
	Sub-total- Shareholder's funds	356.88	355.28
2	Share application money pending allotment/Share Capital to be issued pursuant to amalgamation		
3	Minority Interest		
4	Non-Current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-Total- Non Current Liabilities	-	-
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	1.43	1.93
	(d) Short-term provisions	-	-
	Sub-Total- Current Liabilities	1.43	0.52
	TOTAL EQUITY & LIABILITIES	358.31	357.73
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	0.34	0.08
	(b) Goodwill on consolidation	-	-
	(c) Non-Current investments	123.00	123.00
	(d) Deferred tax assets (net)	0.05	0.05
	(e) Long-term loans and advances	161.96	148.27
	(f) Other non-current assets	-	-
	Sub-Total- Non Current Assets	285.35	271.40
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	40.42	0.22
	(c) Trade Receivables	-	-
	(d) Cash and Cash equivalents	0.80	60.19
	(e) Short-term loans and advances	31.74	25.92
	(f) Other current assets	-	-
	Sub-Total-Current Assets	72.96	86.33
	TOTAL- ASSETS	358.31	357.73

Notes:

- The above financial results for quarter ended 30th September 2013 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors ("Board") in their respective meetings held on 30.10.2013.
- The Company does not have any Exceptional or Extraordinary Item to report for the above periods.
- Previous period / year figure have been regrouped / reclassified wherever necessary, to correspond with the current period's classification/ disclosure.
- This statement is as per Clause 41 of the Listing Agreement

For CAPFIN INDIA LIMITED
[Signature]
(Director)