

CAPFIN INDIA LIMITED

REGISTERED OFFICE: 211, Jagdamba Tower, 13, Preet Vihar, Commercial Complex, Delhi-110092

Part-1

(Rs. in Lacs)

QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED & NINE MONTHS ENDED ON 31ST DECEMBER, 2014

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
		31-12-2014	30-09-2014	31-12-2013	31-12-2014	31-12-2013	31-03-2014
	(Refer Note Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net sales /Income from Operations (Net of Excise Duty)	3.37	3.95	4.01	12.33	11.30	120.82
	(b) Other operating income	-	18.56	86.37	18.24	120.29	15.36
	Total income from operations (net)	3.37	22.51	90.38	30.57	131.59	136.18
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock in trade	-	57.57	45.60	57.57	119.48	118.31
	(c) Changes in inventories of finished goods, work -in-progress and stock-in-trade		(39.69)	37.50	(39.69)	(2.57)	0.10
	(d) Employee benefits expense	1.41	1.29	1.31	3.82	3.78	7.37
	(e) Depreciation and Amortisation expense	-	-	-	-	-	0.04
	(f) Other expenses	7.17	1.84	1.31	11.18	3.92	6.50
	Total expenses	8.58	21.01	85.72	32.88	124.61	132.32
	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(5.21)	1.50	4.66	(2.31)	6.98	3.86
4	other income						
	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	(5.21)	1.50	4.66	(2.31)	6.98	3.86
6	Finance costs						
	Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)	(5.21)	1.50	4.66	(2.31)	6.98	3.86
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	(5.21)	1.50	4.66	(2.31)	6.98	3.86
10	Tax expense including Defferd Tax	-	-	-	-	-	1.04
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	(5.21)	1.50	4.66	(2.31)	6.98	2.82
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	(5.21)	1.50	4.66	(2.31)	6.98	2.82
14	Share of Profit/(Loss) of associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	profit/(Loss) of associates (13+ 14+ 15)*	(5.21)	1.50	4.66	(2.31)	6.98	2.82
17	(Face value of Rs 10/- each)	286.47	286.47	323.34	286.47	323.34	323.34
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	75.21	75.21	31.94	75.21	31.94	34.76

19.i	Earnings per share (before extraordinary items) (of face value Rs 10/- each) not annualised:						
	(a)Basic	(0.18)	0.04	0.14	(0.08)	0.20	0.08
	(b) Diluted	(0.18)	0.04	0.14	(0.08)	0.20	0.08
19.ii	Earnings per share (after extraordinary items)(of face value Rs 10/- each) not annualised:						
	(a)Basic	(0.18)	0.04	0.14	(0.08)	0.20	0.08
	(b) Diluted	(0.18)	0.04	0.14	(0.08)	0.20	0.08

Part II

Information for the quarter ended on 31st DECEMBER, 2014

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
		31-12-2014	30-09-2014	31-12-2013	31-12-2014	31-12-2013	31-03-2014
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No of Shares	27,38,990	27,38,990	33,24,290	27,38,990	33,24,290	33,24,290
	Percentage of shareholding	95.62	95.62	96.36	95.62	96.36	96.36
2	Promoters and Promoters Group Shareholding**						
	A) Pledged / Encumbered						
	Number of shares	-	-	-	-	-	-
	promoter and promoter group)	-	-	-	-	-	-
	share capital of the company)	-	-	-	-	-	-
	B) Non-encumbered						
	Number of shares	1,25,710	1,25,710	1,25,710	1,25,710	1,25,710	1,25,710
	and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	company)	4.38	4.38	3.64	4.38	3.64	3.64

Particulars		3 months ended 31/12/2014	
B	Investor Compliers (quarter basis)		
	Pending at the beginning	NIL	
	Received in quarter	0	
	Disposed in quarter	0	
	Remaining unresolved at the end of the quarter	0	

For Capfin India Limited

For CAPFIN INDIA LIMITED

Meenakshi Rathi
(Whole Time Director)

(Director)

Place : New Delhi

Date : 13.02.2015