

QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED & SIX MONTHS ENDED ON 30TH SEPTEMBER, 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
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(Refer Note Below)						
1	Income from operations						
	(a) Net sales / Income from Operations (Net of Excise Duty)	3.95	4.51	3.61	8.64	7.22	120.82
	(b) Other operating income	18.56	-	0.30	18.56	0.30	15.36
	Total income from operations (net)	22.51	4.51	3.91	27.20	7.52	136.18
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock in trade	57.57	-	-	57.57	-	118.31
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(39.69)	-	-	(39.69)	-	0.10
	(d) Employee benefits expense	1.29	1.25	1.25	2.55	2.44	7.37
	(e) Depreciation and Amortisation expense	-	-	-	-	-	0.04
	(f) Other expenses	1.84	1.38	1.34	3.22	2.56	6.50
	Total expenses	21.01	2.63	2.59	23.65	5.00	132.32
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	1.50	1.88	1.32	3.55	2.52	3.86
4	Other income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	1.50	1.88	1.32	3.55	2.52	3.86
6	Finance costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	1.50	1.88	1.32	3.55	2.52	3.86
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+/-8)	1.50	1.88	1.32	3.55	2.52	3.86
10	Tax expense including Deferred Tax	-	-	-	-	-	1.04
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	1.50	1.88	1.32	3.55	2.52	2.82
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	1.50	1.88	1.32	3.55	2.52	2.82
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)*	1.50	1.88	1.32	3.55	2.52	2.82
17	Paid-up equity share capital (Face value of Rs 10/- each)	286.47	323.34	323.34	286.47	323.34	323.34
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	75.21	34.76	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	0.04	0.05	0.04	0.10	0.07	0.08
	(b) Diluted	0.04	0.05	0.04	0.10	0.07	0.08
19.ii	Earnings per share (after extraordinary items) (of face value Rs 10/- each) not annualised:						
	(a) Basic	0.04	0.05	0.04	0.10	0.07	0.08
	(b) Diluted	0.04	0.05	0.04	0.10	0.07	0.08

Part II
Information for the quarter ended on 30th SEPTEMBER, 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
		30/09/2014	30/06/2014	30/09/2014	30/09/2014	30/09/2013	31/03/2014
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No of Shares	2,738,990	3,324,290	3,324,290	2,738,990	3,324,290	3,324,290
	Percentage of shareholding	95.62	96.36	96.36	95.62	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)	-	-	-	-	-	-
	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)	4.38	3.64	3.64	4.38	3.64	3.64
	Percentage of shares (as a % total shares capital of the company)	4.38	3.64	3.64	4.38	3.64	3.64
	Particulars	3 months ended 30/09/2014					
B	Investor Compliants (quarter basis)						
	Pending at the beginning	NIL					
	Received in quarter	5					
	Disposed in quarter	0					
	Remaining unresolved at the end of the quarter	5					

Statement of Assets and Liabilities		3 months ended 30/09/2014		Notes:
A	EQUITY AND LIABILITIES	Half Year ended on 30/09/2014	Year ended on 31/03/2014	
		Unaudited	Audited	
1	Shareholders' funds			1. The above financial results for quarter ended 30th September 2014 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors ("Board") in their respective meetings held on 14.11.2014 (Friday).
	(a) Share Capital	286.47	323.35	
	(b) Reserve and Surplus	75.21	34.76	
	(c) Money received against share warrants	-	-	2. The Company does not have any Exceptional or Extraordinary item to report for the above periods.
	Sub-total: Shareholder's funds	361.68	358.11	
2	Share application money pending allotment/Share Capital to be issued pursuant to amalgamation	-	-	3. Previous period / year figure have been regrouped / reclassified wherever necessary, to correspond with the current period's classification/ disclosure.
3	Minority interest	-	-	
4	Non-Current Liabilities			4. This statement is as per Clause 41 of the Listing Agreement
	(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	3.33	2.48	
	(d) Short-term provisions	0.97	0.97	
	Sub-Total - Current Liabilities	4.30	3.45	
	TOTAL-EQUITY & LIABILITIES	365.98	361.56	
B	ASSETS			
1	Non-Current Assets			
	(a) Fixed assets	0.30	0.30	
	(b) Goodwill on consolidation	-	-	
	(c) Non-Current investments	123.00	123.00	
	(d) Deferred tax assets (net)	0.04	0.04	
	(e) Long-term loans and advances	174.67	171.02	
	(f) Other non-current assets	-	-	
	Sub-Total: Non Current Assets	298.01	294.36	
2	Current Assets			
	(a) Current investments	-	-	
	(b) Inventories	39.80	0.11	
	(c) Trade Receivables	-	-	
	(d) Cash and Cash equivalents	1.94	41.16	
	(e) Short-term loans and advances	26.23	25.93	
	(f) Other current assets	-	-	
	Sub-Total-Current Assets	67.97	67.20	
	TOTAL-ASSETS	365.98	361.56	

Place: Delhi
Date: 14.11.2014

For CAPFIN INDIA LIMITED
CAPFIN INDIA LIMITED

Director

(Director)