

CAPFIN INDIA LIMITED

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

Part-1

(Rs. in Lacs)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED ON 31ST MARCH 2015

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	Previous Year Ended
		31-03-2015	31-12-2014	31-03-2014	31-03-2015	31-03-2014
	(Refer Note Below)	Refer Note-5	Unaudited	Refer Note-5	Audited	Audited
1	Income from operations					
	(a) Net sales /Income from Operations (Net of Excise Duty)	194.55	3.37	4.72	327.18	120.82
	(b) Other operating income	3.56	-	25.98	16.27	15.36
	Total income from operations (net)	198.11	3.37	30.70	343.45	136.18
2	Expenses					
	(a) Cost of materials consumed		-	-	-	-
	(b) Purchase of stock in trade	191.54	-	24.30	328.50	118.31
	trade	-	-	2.70	(4.56)	0.10
	(d) Employee benefits expense	3.15	1.41	2.80	6.66	7.37
	(e) Depreciation and Amortisation expense	0.11	-	0.04	0.10	0.04
	(f) Other expenses	1.42	7.17	2.81	10.51	6.50
	Total expenses	196.22	8.58	32.65	341.21	132.32
	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	1.89	(5.21)	(1.95)	2.24	3.86
4	other income					
	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	1.89	(5.21)	(1.95)	2.24	3.86
6	Finance costs					
	Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)	1.89	(5.21)	(1.95)	2.24	3.86
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	1.89	(5.21)	(1.95)	2.24	3.86
10	Tax expense including Defferd Tax	-	-	-	0.61	1.04

11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	1.89	(5.21)	(1.95)	1.63	2.82
12	Extraordinary items (net of tax expense)		-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	1.89	(5.21)	(1.95)	1.63	2.82
14	Share of Profit/(Loss) of associates*					
15	Minority Interest*	-	-	-	-	-
16	associates (13+_14+_15)*	1.89	(5.21)	(1.95)	1.63	2.82
17	Paid-up equity share capital (Face value of Rs 10/- each)	286.47	286.47	323.34	286.47	323.34
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	73.29	75.21	34.76	73.29	34.76
19.i	Earnings per share (before extraordinary items) (of face value Rs 10/- each) not annualised:					
	(a)Basic	0.05	(0.18)	(0.06)	0.05	0.08
	(b) Diluted	0.05	(0.18)	(0.06)	0.05	0.08
19. ii	Earnings per share (after extraordinary items)(of face value Rs 10/- each) not annualised:					
	(a)Basic	0.05	(0.18)	(0.06)	0.05	0.08
	(b) Diluted	0.05	(0.18)	(0.06)	0.05	0.08

Part-II

Information for the quarter ended on 31st MARCH, 2015

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	Previous Year Ended
		31-03-2015	31-12-2014	31-03-2014	31-03-2015	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
	Percentage of shareholding	95.62	95.62	96.36	95.62	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 shareholdig of total 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
Percentage of shares (as a % total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % total shares capital of the company)	4.38	4.38	3.64	4.38	3.64

Particulars		3 months ended 31/03/2015			
B	Investor Compliant (quarter basis)				
	Pending at the beginning	NIL			
	Received in quarter	0			
	Disposed in quarter	0			
	Remaining unresolved at the end of the quarter	0			

Statement of Assests and Liabilities			
A	EQUITY AND LIABILITIES	Year ended on 31/03/2015	Year ended on 31/03/2014
		Audited	Audited
1	Shareholders's funds		
	(a) Share Capital	286.47	323.35
	(b) Reserve and Surplus	73.29	34.76
	(c) Money received against share warrants	-	-
	Sub-total- Shareholder's funds	359.76	358.11
2	pursuant to amalgamation	-	-
3	Minority interest	-	-
4	Non- Current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	0.06	-
	(c) Other long-term liabilities		

Notes:

- The above financial results for quarter ended 31st March, 2015 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors ("Board") in their respective meetings held on 28.05.2015 (Wednesday).
- 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 periods classification/disclosure.
- This statement is as per Clause 41 of the Listing Agreement

	(d) Long-term Provisions	-	-
	Sub Total- Non Current Liabilities	0.06	-
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	2.17	2.48
	(d) Short-term provisions	0.72	0.97
	Sub-Total - Current Liabilities	2.89	3.45
	TOTAL-EQUITY & LIABILITIES	362.71	361.56
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	0.61	0.30
	(b) Goodwill on consolidation	-	-
	(c) Non-Current investments	173.60	123.00
	(d) Deferred tax assets (net)		0.04
	(e) Long-term loans and advances	146.60	171.02
	(f) Other non-current assets		
	Sub-Total- Non Current Assets	320.81	294.36
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	4.68	0.11
	(c) Trade Receivables	5.02	
	(d) Cash and Cash equivalents	5.85	41.16
	(e) Short-term loans and advances	26.35	25.93
	(f) Other current assets		
	Sub-Total-Current Assets	41.90	67.20
	TOTAL -ASSETS	362.71	361.56

5. The figures of the last quarters of the standalone results are the balancing figures between the full financial years and the published year to date figures upto the third quarters of the respective financial year.

Place : New Delhi

Date : 28.05.2015

For Capfin India Limited

sd/
For CAPFIN INDIA LIMITED
 Meenakshi Rathi
 (Whole Time Director)
 Din : 00325130
(Director)