CAPFIN INDIA LIMITED

CIN: L74999DL1992PLC048032

Date: 14.11.2015

Regd. Office: PP-1, Gali No.10, Industrial Area Anand Parvat, New Delhi - 110005

E-mail id: capfinindialtd@yahoo.co.in; Website: www.capfinindia.com

To, The Secretary,

Listing department

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street

Mumbai-400001

Scrip Code: 539198

Dear Sir/ Madam

Sub: <u>Submission of Document under clause 41 of Listing Agreement for the quarter end</u> 30/09/2015

In terms of CLAUSE 41 of the Listing Agreement Please find enclosed herewith copy of unaudited results and Limited review report for the September quarter, 2015 and the same has been uploaded on the company website www.capfinindia.com

This is for your information and record.

Thanking You,

Yours faithfully,

For Capfin India Limited

For CAPFIN INDIA LIMITED

Piyush Kumar (Director)

CAPFIN INDIA LIMITED

REGISTERED OFFICE: PP-1, Gali No. 10, Industrial Area, Anand Parvat, New Delhi - 110005

Part-1

(Rs. in Lacs)

QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED & SIX MONTHS ENDED ON 30TH SEPTEMBER, 2015

S.No.	Particulars	3 months ended	Preceding 3 months ended	Correspondin g 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
	,	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	(Refer Note Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	-			7		
	(a)Net sales /income from Operations (Net of Excise Duty)	-	33.36	3.95	44.07	8.64	327.19
	(b) Other operating income	3.29	3.01	18.56	6.30	18.56	16.27
	Total income from operations (net)	3.29	36.37	22.51	50.37	27.20	343.45
2	Expenses						
	(a) Cost of materials consumed .		9=	-	,	14	-
	(b) Purehase of stock in trade	7.79	44.92	57.57	52.61	57.57	328 50
h	(c) Changes in inventories of finished goods, work -In-progress and stock-in-trade	4.56	=	(39.69)	4.56	(39.69)	(4.56)
	(d) Employee benefits expense	1.48	1.73	1.29	3.20	2.55	6.66
	(e) Depreciation and Amortisation expense	-			-	-	0.11
	(f) Other expenses	17.59	3.84	184	21.43	3.22	10.50
	Total expenses	31.42	50.39	21.01	81.80	23.65	341.21
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(28.13)	(14.02)	1.50	(31.43)	3,55	2.24
4	other income		7.5	3			-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	(28.13)	(14.02)	1.50	(31.43)	3.55	2.24
6	Finance costs	-	-		-	-	-
7	Prolit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)	(28.13)	(14.02)	1.50	(31.43)	3.55	2.24
θ	Exceptional Items	-		-	-	-	-
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	(28.13)	(14.02)	1.50	(31.43)	3.55	2.24
10	Tax expense including Defferd Tax			-			0.61
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	(28.13)	(14.02)	1.50	(31.43)	3.55	1.63
12	Extraordinary items (net of tax expense)			-		-	
13	Net Profit/(Loss) for the period (11+/-12)	(28.13)	(14.02)	1.50	(31.43)	3.55	1.63
14	Share of Profit/(Loss) of associates*	:=	·			-	-
15	Minority Interest*	-	*.			-	
16	Net profit/ (Loss) afer taxes, Minority interest and share of profit/(Loss) of associates (13+_14+_15)*	(28.13)	(14.02)	1.50	(31.43)	3.55	1.63
17	Paid-up equity share capital (Face value of Rs 10/- each)	286.47	, 286.47	286.47	286.47	286.47	286.47

18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	73.29	73.29	75.21	73.29	75.21	73.29
19.i	Earnings per share (before extraordinary items) [of face value Rs 10/- each) not annualised:						
	(a)Basic	(0.98)	(0.49)	0.04	(1.10)	0.10	0.03
	(b) Diluted	(0.98)	(0.49)	0.04	(1.10)	0.10	0.08
19 ii	Earnings per share (after extraordinary items)(of face value Rs 10/- each) not annualised:						
	(a)Basic	(0.98)	(0.49)	0.04	(1.10)	0.10	0.05
	(b) Diluted	(0.98)	(0.49)	0.04	(1.10)	0.10	0.0
	P.	art II					
	Information for the quarter end		MBER, 2015				

	Information for the quarter	ended on 30th SE	PTEMBER, 201	5			
S.No.	Particulars	3 months ended	Preceding 3 months ended	Correspondin g 3 months ended in the previous year	current year ended	Year to Date figures for the previous year ended	Ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					200000	
	No of Shares	2,738,990	2,738,990	2,738,990	2,738,990	2,738,990	2,738,990
	Percentage of shareholding	95.62	95.62	95.62	95.62	95.62	95.62
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)		_	_		_ 0	
	B) Non-encumbered						
	Number of shares	125,710	125,710	125,710	125,710	125,710	125,710
J	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)	4.38	4.38	4.38	4.38	4.38	4.38
	Particulars		3 months ended 30/09/2015				
	Investor Compliants (quarter basis)					·	
В	Pending at the beginning	NIL					
В	Received in quarter	0					
	Disposed in quarter	0					ļ
	Remaining unresolved at the end of the quarter	0					

	Statement of Assests and Liabilities		
A	EQUITY AND LIABILITIES	Half Year ended on 30/09/2015	I

		Unaudited	Audited
1	Shareholders's funds		
	(a) Share Capital	286.47	286 47
	(b) Reserve and Surplus	46.46	73.29
	(c) Money received against share warrants	-	
	Sub-total- Shareholder's funds	332.93	359.76
2	Share appolication 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)	0.06	0.00
	(c) Other long-term liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub Total- Non Current Libilities	0.06	0.06
5	Current liabilities		
	(a) Short-term borrowings		-
	(b) Trade payables	-	-
	(c) Other current liablities	2.26	2.18
	(d) Short-term provisions	0.41	0.73
	Sub-Total - Current Liabilities	2.67	2.89
	TOTAL-EQUITY & LIABILITIES	335.66	362.71
В	ASSETS		
1	Non-Current Assets		k .
	(a) Fixed assets	0.61	0.61
	(b) Goodwill on consolidation	-	
	(c) Non-Current investments	123.00	173.61
	(d) Deforred tax assets (net)		-
	(e) Long-term loans and advances	139.28	146.61
	(f) Other non-current assets		Ħ
	Sub-Total- Non Current Assets	262.89	320.83
2	Current Assets		
	(a) Current investments	s -	
	(b) Inventories	0.11	4.68
	(c) Trade Receivables	33,34	5.02
	(d) Cash and Cash equivalents	8.68	5.84
	(e)Short-term loans and advances	30.64	26.34
	(f) Other current assets		
	Sub-Total-Current Assets	72.77	41.88
	TOTAL -ASSETS	335.66	362.71

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Notes:

- 1. The above financial results for the quarter ended 30th September, 2015 have been recommended and reviewed by the Audit Committee and approved by the Board of Directors ("Board") in their respective meeting held on 14.11.2015 (Saturday).
- 2. The company does not have any Exceptional or Extraordinary items to report for the above periods.
- 3. Previous period / year figure have been regrouped / reclasified wherever necessary, to correspond with the current periods classification/disclosure.

4. This statement is as per Clause 41 of the Listing Agreement.

For Capfin India Limited

CAPITY INDIA LIMITED

Piyush numar

(Director)

(Director)

Place : New Delhi Date : 14.11.2015

BHUPINDER SHAH & CO. Chartered Accountants

C-12, Raj Nagar C.H.B.S., Pitampura, Delhi-110034. 27188546, 27104304

Mobile: 9810310246

email: shahbhupinder@gmail.com

14th November, 2015

The Board of Directors
Capfin India Limited,
PP-1, Gali No.10, Industrial Area,
Anand Parvat,
New Delhi-110005

Respected Sir/Madam,

We have reviewed the accompanying statement of unaudited financial results of M/s. CAPFIN INDIA LIMITED for the quarter ended September 30, 2015; except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter group shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards¹ and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



For BHUPINDER SHAH & CO. Chartered Accountants
Firm Registration No. 008169N

(BHUPINDER SHAH) B.Com(H), FCA, DISA ICAI Membership No. 084879 PARTNER

Place: Delhi

¹The Accounting Standards notified pursuant to Companies (Accounting Standards) Rules, 2006 and/or Accounting Standards issued by Institute of Chartered Accountants of India