

## CAPITAL FINVEST LIMITED

Reg. Off : 1002, Arunachal, 19 Barakhamba Road, New Delhi - 110 001  
 Web : www.capfin.in, Email : capital89@yahoo.com, Phone : 011 23718585, 23315050  
 CIN : L67120DL1983PLCO16575

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 31ST DECEMBER 2018

| PARTICULARS  | (In Rs.)                       |  |                                |   |   |                        |
|--|--------------------------------|--|--------------------------------|---|---|------------------------|
|  | Three Months<br>ended 31/12/18 | Previous<br>Three Months<br>ended 30/09/18 | Three Months<br>ended 31/12/17 | Year to date<br>figures for the<br>period ended<br>31/12/18 | Year to date<br>figures for the<br>period ended<br>31/12/17 | Year ended<br>31/03/18 |
|  | Unaudited                      | Unaudited                                  | Unaudited                      | Unaudited   | Unaudited   | Audited                |
| 1. a. Net Income from sales / services   | 1,343,598.73                   | (914,591.35)                               | 2,184,923.75                   | 1,278,748.10  | 2,773,848.66  | 4,165,197.06           |
| 2 Cost of Sales /services  |                                |  |                                |   |   |                        |
| a. (Increase)/Decrease in stock in   | -                              | -  | -                              | -   | -   | -                      |
| b. Consumption of raw Materials  | -                              | -  | -                              | -   | -   | -                      |
| c. Purchase of traded goods  | -                              | -  | -                              | -   | -   | -                      |
| d. Other expenditure - Employee Benefit Expenses   | 690,400.00                     | 624,000.00                                 | 590,330.00                     | 1,950,000.00  | 1,693,031.00  | 2,339,994.00           |
| 3. Gross Profit (1-2)  | 653,198.73                     | (1,538,591.35)                             | 1,594,593.75                   | (671,251.90)  | 1,080,817.66  | 1,825,203.06           |
| 4. General Administrative Expenses   | 171,855.21                     | 187,283.19                                 | 141,271.00                     | 541,782.16  | 435,540.83  | 622,035.71             |
| 5. Selling and Distribution Expenses   |                                |  |                                |   |   |                        |
| 6. Depreciation  | 53,723.21                      | 53,723.21                                  | 72,645.35                      | 161,169.63  | 217,936.05  | 290,581.40             |
| 7. Operating Profit before interest (3)-(4+5+6)  | 427,620.31                     | (1,779,597.75)                             | 1,380,677.40                   | (1,374,203.69)  | 427,340.78  | 912,585.95             |
| 8. Interest  | -                              | -  | -                              | -   | -   | -                      |
| 9. Exceptional Items   | -                              | -  | -                              | -   | -   | -                      |
| 10. Operating Profit after interest and<br>Exceptional Items (7-8-9)   | 427,620.31                     | (1,779,597.75)                             | 1,380,677.40                   | (1,374,203.69)  | 427,340.78  | 912,585.95             |
| 11. Other Income   | -                              | -  | -                              | -   | -   | -                      |
| 12. Profit (+)/ Loss (-) from Ordinary<br>Activities before tax (10-11)  | 427,620.31                     | (1,779,597.75)                             | 1,380,677.40                   | (1,374,203.69)  | 427,340.78  | 912,585.95             |
| 13. Income Tax   | -                              | -  | -                              | -   | -   | -                      |
| 14. Net Profit (+)/ Loss (-) from Ordinary<br>Activities after tax (12-13)   | 427,620.31                     | (1,779,597.75)                             | 1,380,677.40                   | (1,374,203.69)  | 427,340.78  | 808,150.95             |
| 15. Extraordinary Items (net of tax expense)   | -                              | -  | -                              | -   | -   | -                      |
| 16. Net Profit(+)/ Loss(-) for the period (14-15)  | 427,620.31                     | (1,779,597.75)                             | 1,380,677.40                   | (1,374,203.69)  | 427,340.78  | 808,150.95             |
| 17. Paid-up equity share capital Rs. 10/- Per Share  | 20,000,000.00                  | 20,000,000.00                              | 20,000,000.00                  | 20,000,000.00   | 20,000,000.00   | 20,000,000.00          |
| 18. Reserves excluding Revaluation Reserves as per<br>balance sheet of previous accounting year  | -                              | -  | -                              | -   | -   | 14,082,759.69          |
| 19. Earnings Per Share (EPS)   |                                |  |                                |   |   |                        |
| a) Basic and diluted EPS before<br>Extraordinary items for the period,<br>for the year to date and for the<br>previous year (not to be annualized)   | 0.21                           | (0.89)                                     | 0.69                           | (0.69)  | 0.21  | 0.40                   |
| b) Basic and diluted EPS after<br>Extraordinary items for the<br>period, for the year to date and<br>for the previous year (not to be<br>annualised) | 0.21                           | (0.89)                                     | 0.69                           | (0.69)  | 0.21  | 0.40                   |



**STATEMENT OF ASSETS AND LIABILITIES**

|                                       | As at 31.12.2018<br>(Unaudited) | As at 31.03.2018<br>(Audited) |                                     | As at 31.12.2018<br>(Unaudited) | As at 31.03.2018<br>(Audited) |
|---------------------------------------|---------------------------------|-------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A. EQUITY AND LIABILITIES</b>      |                                 |                               | <b>B. ASSETS</b>                    |                                 |                               |
| <b>1. Shareholder's Funds</b>         |                                 |                               | <b>1. Non - Current assets</b>      |                                 |                               |
| (a) Share Capital                     | 20,000,000.00                   | 20,000,000.00                 | (a) Fixed Assets                    | 913,124.50                      | 1,013,727.13                  |
| (b) Reserve and Surplus               | 12,708,556.00                   | 14,082,759.69                 | (b) Non current investments         | 492,199.90                      | 492,199.90                    |
| <b>Sub-Total-Shareholder's Funds</b>  | <b>32,708,556.00</b>            | <b>34,082,759.69</b>          | <b>Sub-Total-Non Current assets</b> | <b>1,405,324.40</b>             | <b>1,505,927.03</b>           |
| <b>2. Non-current liabilities</b>     | <b>0.00</b>                     | <b>0.00</b>                   | <b>2. Current Assets</b>            |                                 |                               |
| <b>3. Current Liabilities</b>         |                                 |                               | (a) Inventories                     | 22,655,140.84                   | 20,371,468.69                 |
| (a) Short Term provisions             | 36,132.00                       | 55,447.00                     | (b) Trade Receivables               | 1,802,359.79                    | 222,522.34                    |
| <b>Sub-Total- Current liabilities</b> | <b>36,132.00</b>                | <b>55,447.00</b>              | (c) Cash and Cash equivalents       | 769,912.97                      | 959,588.63                    |
|                                       |                                 |                               | (d) Short term loans and advances   | 6,067,700.00                    | 11,078,700.00                 |
|                                       |                                 |                               | (e) Other current assets            | 44,250.00                       | 0.00                          |
|                                       |                                 |                               | <b>Sub-Total- Current assets</b>    | <b>31,339,363.60</b>            | <b>32,632,279.66</b>          |
| <b>TOTAL EQUITY AND LIABILITIES</b>   | <b>32,744,688.00</b>            | <b>34,138,206.69</b>          | <b>TOTAL ASSETS</b>                 | <b>32,744,688.00</b>            | <b>34,138,206.69</b>          |

- Figures of previous year / quarters have been reclassified or regrouped wherever considered necessary to confirm to the current period's classification.
- Investor complaints for the Quarter Beginning NIL Received NIL Pending NIL.
- The above results are subjected to limited review by the statutory auditors of the Company.
- The Board of Directors has approved the above results in its meeting held on 12th February 2019.
- Depreciation on fixed assets has been provided on the basis of useful lives prescribed in Schedule II of the Companies Act 2013.
- There are no separate reportable segments as per the Accounting standard AS -17 as the Company's business activities fall within a single segment viz. domestic financial activities
- Provision for tax is made at the year end only.

Place: New Delhi  
Date : 12/02/2019

By Order of the Board  
*Rattan Singhania*  
(Rattan Singhania)  
Whole Time Director  
DIN : 00147685



**SRDP & CO.**  
**CHARTERD ACCOUNTANTS**  
**(Formerly Sudhir Agarwal & Associates)**  
**508, Arunachal, 19 Barakhamba Road, New Delhi – 110 001.**  
**Tel : 011-43592522, Mob : 9811021049, Email : Sudhiricai @yahoo.com**

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**To Whomsoever It May Concern**

**Limited Review Report for the Quarter Ended 31<sup>ST</sup> December 2018**

We have reviewed the accompanying statement of unaudited financial results of **CAPITAL FINVEST LIMITED** having its registered office at 1002, Arunachal, 10<sup>th</sup> Floor, 19 Barakhamba Road, New Delhi - 110 001 for the quarter ended 31<sup>st</sup> December 2018. This statement is the responsibility of the Company's management and has been approved by the 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 analytical procedures 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 standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement".

For SRDP & Co.  
Chartered Accountants  
FRN No. 509930C

  
CA ATUL KOKAS  
M.No. 084378  
(PARTNER)

Place: NEW DELHI  
Date: 12/02/2019