

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 2019

(In Rs.)

PARTICULARS	Three Months ended 31/12/19	Previous Three Months ended 30/09/19	Three Months ended 31/12/18	Year to date figures for the period ended 31/12/19	Year to date figures for the period ended 31/12/18	Year ended 31/03/19
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. a. Net Income from sales / services	757,827.34	(1,124,246.31)	1,343,598.73	981,441.75	1,278,748.10	3,993,888.60
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	690,600.00	671,900.00	690,400.00	2,034,100.00	1,950,000.00	2,653,990.00
3. Gross Profit (1-2)	67,227.34	(1,796,146.31)	653,198.73	(1,052,658.25)	(671,251.90)	1,339,898.60
4. General Administrative Expenses	174,842.52	133,314.85	171,855.21	534,260.14	541,782.16	719,280.46
5. Selling and Distribution Expenses						
6. Depreciation	53,723.21	53,723.21	53,723.21	161,169.63	161,169.63	283,164.34
7. Operating Profit before interest (3)-(4+5+6)	(161,338.39)	(1,983,184.37)	427,620.31	(1,748,088.02)	(1,374,203.69)	337,453.80
8. Interest	-	-	-	-	-	-
9. Exceptional Items	-	-	-	-	-	-
10. Operating Profit after interest and Exceptional Items (7-8-9)	(161,338.39)	(1,983,184.37)	427,620.31	(1,748,088.02)	(1,374,203.69)	337,453.80
11. Other Income	-	-	-	-	-	-
12. Profit (+)/ Loss (-) from Ordinary Activities before tax (10-11)	(161,338.39)	(1,983,184.37)	427,620.31	(1,748,088.02)	(1,374,203.69)	337,453.80
13. Income Tax	-	-	-	-	-	-
14. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	(161,338.39)	(1,983,184.37)	427,620.31	(1,748,088.02)	(1,374,203.69)	337,453.80
15. Extraordinary Items (net of tax expense)	-	-	-	-	-	(31,968.00)
16. Net Profit(+)/ Loss(-) for the period (14-15)	(161,338.39)	(1,983,184.37)	427,620.31	(1,748,088.02)	(1,374,203.69)	369,421.80
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 balance sheet of previous accounting year	-	-	-	-	-	14,452,181.49
19. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.08)	(0.99)	0.21	(0.87)	(0.69)	0.17
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	(0.08)	(0.99)	0.21	(0.87)	(0.69)	0.18



STATEMENT OF ASSETS AND LIABILITIES

	As at 31.12.2019 (Unaudited)	As at 31.03.2019 (Audited)		As at 31.12.2019 (Unaudited)	As at 31.03.2019 (Audited)
A. EQUITY AND LIABILITIES			B. ASSETS		
1. Shareholder's Funds			1. Non - Current assets		
(a) Share Capital	20,000,000.00	20,000,000.00	(a) Fixed Assets	629,960.16	791,129.79
(b) Reserve and Surplus	12,704,093.47	14,452,181.49	(b) Non current investments	454,267.90	454,267.90
Sub-Total-Shareholder's Funds	32,704,093.47	34,452,181.49	Sub-Total-Non Current assets	1,084,228.06	1,245,397.69
2. Non-current liabilities	0.00	0.00	2. Current Assets		
3. Current Liabilities			(a) Inventories	23,858,628.38	24,555,735.09
(a) Short Term provisions	0.00	51,300.00	(b) Trade Receivables	1,303,485.06	679,461.74
Sub-Total- Current liabilities	0.00	51,300.00	(c) Cash and Cash equivalents	267,135.97	1,847,770.97
			(d) Short term loans and advance	6,063,200.00	6,088,200.00
			(e) Other current assets	127,416.00	86,916.00
TOTAL EQUITY AND LIABILITIES	32,704,093.47	34,503,481.49	Sub-Total- Current assets	31,619,865.41	33,258,083.80
			TOTAL ASSETS	32,704,093.47	34,503,481.49

- 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 11th February 2020.
- 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 : 11/02/2020

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





To Whomsoever It May Concern

Limited Review Report for the Quarter Ended 31st DECEMBER 2019

We have reviewed the accompanying statement of unaudited financial results of **CAPITAL FINVEST LIMITED** having its registered office at 1002, Arunachal, 10th Floor, 19 Barakhamba Road, New Delhi - 110 001 for the quarter ended 31st December 2019. 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 of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 provide 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 S R D P & Co.

Chartered Accountants

FRN No. 509930C


CA PRAMOD KUMAR AGARWAL

M.No. 084059

(PARTNER)



Place: NEW DELHI

Date: 11/02/2020

UDIN : 20084059 AAAAAB6979

CAPITAL FINVEST LIMITED**CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st DECEMBER 2019****A. CASH FLOW FROM OPERATING ACTIVITIES**

AS AT 31ST DECEMBER 2019

Nine Months / Year to Date

(In Rs.)

Net Profit before tax as per Profit & Loss Account	-1748088.02
Tax Provision / Refund for earlier year	(-) 0.00
Tax Provision for Current year	(-) 0.00
Adjusted for Depreciation	(+) 161169.63
 Operating Profit before working Capital Changes	(-) <u>-1586918.39</u>
 Adjustment for	
Increase (-) / Decrease (+) in Inventories	(+) 697106.71
Decrease (+) / Increase (-) in Trade Receivables	(-) 624023.32
Decrease (+) / Increase (-) in Loans & Advances	(+) 25000.00
Increase (+) / Decrease (-) in Current Liabilities	(-) 51300.00
Increase (-) / Decrease (+) in Other Current Assets	(-) 40500.00
	(+) <u><u>-1580635.00</u></u>

B. CASH FLOW FROM INVESTING ACTIVITIES

Increase(-) / Decrease (+) in Fixed Assets	(-) 0.00
Increase(-) / Decrease (+) in Investments	(+) <u>0.00</u>
	(+) <u><u>0.00</u></u>

(+) Increase/ (-) Decrease in Cash and Cash Equivalents (A+B) -1580635.00

Cash & Cash Equivalents as at 01/04/2019	01-04-19	1847770.97
Cash & Cash Equivalents as at 31/12/2019	31-12-19	267135.97

Net Change (+) Increase / (-) Decrease) in Cash and Cash Equivalents (A+B) -1580635.00

PLACE : NEW DELHI

DATED : 11-02-2020

