

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDING 31ST MARCH 2019

(In Rs.)

PARTICULARS	Three Months ended 31/03/19	Previous Three Months ended 31/12/18	Three Months ended 31/03/18	Year ended 31/03/19	Previous Year ended 31/03/18
	Audited	Unaudited	Audited	Audited	Audited
1. a. Net Income from sales / services	2,715,140.50	1,343,598.73	1,391,348.40	3,993,888.60	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	703,990.00	690,400.00	646,963.00	2,653,990.00	2,339,994.00
3. Gross Profit (1-2)	2,011,150.50	653,198.73	744,385.40	1,339,898.60	1,825,203.06
4. General Administrative Expenses	177,498.30	171,855.21	186,494.88	719,280.46	622,035.71
5. Selling and Distribution Expenses					
6. Depreciation	121,994.71	53,723.21	72,645.35	283,164.34	290,581.40
7. Operating Profit before interest (3)-(4+5+6)	1,711,657.49	427,620.31	485,245.17	337,453.80	912,585.95
8. Interest	-	-	-	-	-
9. Exceptional Items	-	-	-	-	-
10. Operating Profit after interest and Exceptional Items (7-8-9)	1,711,657.49	427,620.31	485,245.17	337,453.80	912,585.95
11. Other Income	-	-	-	-	-
12. Profit (+)/ Loss (-) from Ordinary Activities before tax (10-11)	1,711,657.49	427,620.31	485,245.17	337,453.80	912,585.95
13. Income Tax	-	-	-	-	104,435.00
14. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	1,711,657.49	427,620.31	485,245.17	337,453.80	808,150.95
15. Extraordinary Items (net of tax expense)	-	-	-	(31,968.00)	-
16. Net Profit(+)/ Loss(-) for the period (14-15)	1,711,657.49	427,620.31	485,245.17	369,421.80	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
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	14,452,181.49	14,082,759.69
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)	0.86	0.21	0.24	0.17	0.40
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)	0.86	0.21	0.24	0.18	0.40



STATEMENT OF ASSETS AND LIABILITIES

	As at 31.03.2019 (Audited)	As at 31.03.2018 (Audited)		As at 31.03.2019 (Audited)	As at 31.03.2018 (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	791,129.79	1,013,727.13
(b) Reserve and Surplus	14,452,181.49	14,082,759.69	(b) Non current investments	454,267.90	492,199.90
Sub-Total-Shareholder's Funds	34,452,181.49	34,082,759.69	Sub-Total-Non Current assets	1,245,397.69	1,505,927.03
2. Non-current liabilities	0.00	0.00	2. Current Assets		
3. Current Liabilities			(a) Inventories	24,555,735.09	20,371,468.69
(a) Short Term provisions	51,300.00	55,447.00	(b) Trade Receivables	679,461.74	222,522.34
Sub-Total- Current liabilities	51,300.00	55,447.00	(c) Cash and Cash equivalents	1,847,770.97	959,588.63
			(d) Short term loans and advance	6,088,200.00	11,078,700.00
			(e) Other current assets	86,916.00	0.00
TOTAL EQUITY AND LIABILITIES	34,503,481.49	34,138,206.69	Sub-Total- Current assets	33,258,083.80	32,632,279.66
			TOTAL ASSETS	34,503,481.49	34,138,206.69

- 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 Board of Directors has approved the above results in its meeting held on 30th May 2019
- The figure of last quarter ended are the balancing figure between the audited figure in respect of full financial year and the year to date figure upto the third quarter of the financial year.
- Depreciation for the year 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

Place: New Delhi
Date : 30/05/2019

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



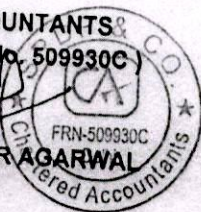
CAPITAL FINVEST LIMITED
BALANCE SHEET AS AT 31ST MARCH 2019

EQUITY AND LIABILITIES	NOTES	THIS YEAR (RS.)	PREVIOUS YEAR (RS.)
SHARE HOLDER'S FUNDS			
SHARE CAPITAL	2	20000000.00	20000000.00
RESERVES & SURPLUS	3	<u>14452181.49</u>	<u>14082759.69</u>
		34452181.49	34082759.69
CURRENT LIABILITIES			
Short Term Provisions	4	51300.00	55447.00
		<u>34503481.49</u>	<u>34138206.69</u>
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Tangible Assets	5	771157.65	927476.49
Intangible Assets	6	<u>19972.14</u>	<u>86250.64</u>
Non Current Investments	7	791129.79	1013727.13
CURRENT ASSETS			
Inventories	8	454267.90	492199.90
Trade Receivables		24555735.09	20371468.69
Cash & Cash Equivalents		679481.74	222522.34
Short Term Loans & Advances		1847770.97	959588.63
Other Current Assets	9	<u>6088200.00</u>	<u>11078700.00</u>
		86916.00	0.00
		<u>34503481.49</u>	<u>34138206.69</u>
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENTS	1		

AS PER OUR REPORT OF EVEN DATE

FOR SRDP & CO.
 CHARTERED ACCOUNTANTS
 (Firm Registration No. 509930C)

C. PRAMOD KUMAR AGARWAL
 M.No. 084059
 (PARTNER)



PLACE : DELHI
 DATED : 30th MAY 2019

Rattan Singhania
 RATTAN SINGHANIA
 WHOLE TIME DIRECTOR
 DIN : 00147685

Arun Kumar Garg
 ARUN KUMAR GARG
 DIRECTOR
 DIN : 00161007

Alka Sharma
 ALKA SHARMA
 CFO

Juhi Mathur
 JUHI MATHUR
 COMPANY SECRETARY



Auditors Reports on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors
Capital Finvest Limited
New Delhi

We have audited the quarterly 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 March 2019 and the year to date results for the period 01-04-2018 to 31-03-2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the financial statement, which is the responsibility of the Company's management. Our responsibility is to express an opinion on the statement based on our audit of such statement, which has been prepared in accordance with Indian Accounting Standards prescribed, under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the statement. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

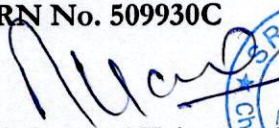


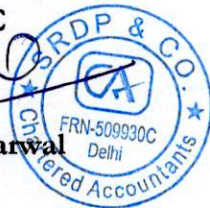
In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) Are presented in accordance with the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular NO.CIR/CFD/FAC/62/2016 dated July 5, 2016; and
- (ii) Give a true and fair view of the net profit and other financial information for the quarter ended 31-03-2019 as well as the year to date results for the period from 01-04-2018 to 31-03-2019 in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India.

The figures for the quarter ended March 31, 2019 are derived figures between the audited figures in respect of the year ended March 31, 2019 and the published year to date figures up to December 31, 2018, being the date of the end of the third quarter of the current financial year, which were subjected to limited review.

For S R D P & CO.
Chartered Accountants
FRN No. 509930C


CA Pramod K Agarwal
M.No. 084059
(Partner)



Place: NEW DELHI
Date: 30-05-2019