

CAPITAL FINVEST LIMITED

Regd. Office : 1002-Arunachal-10th Floor, 19 Barakhamba Road, New Delhi-110001

Phone : 23718585, 23315050 Web: www.capfin.in, Email : capital89@yahoo.com

CIN : L67120DL1983PLCO16575

11th November, 2020

Listing Department

Head- Listing & Compliance

Metropolitan Stock Exchange of India Limited

4th Floor, Vibgyor Towers,

Bandra Kurla Complex,

Bandra East,

Mumbai – 400052

Dear Sir/ Madam

Sub: Outcome of the Board Meeting held on Wednesday, 11th November, 2020

Ref : CAPITAL FINVEST LIMITED Code CAPFIN

1. The Board in its meeting held today had approved the unaudited Financial Results for the Quarter ended September 30, 2020, Cash-Flow statement, statement of assets & liabilities along with the Limited Review report received from M/s SRDP & CO. Chartered Accountants, FRNo is 509930C, Statutory Auditors of the Company (copy enclosed).
2. We hereby **confirm** and give an **Undertaking** that as we have not made any public issue, right issue, preferential issue, QIP etc., Regulation 32 of SEBI [LODR] Regulations, 2013 is not applicable to our company.

You are requested to take note of the same.

Yours sincerely,

For Capital Finvest Limited



RATTAN SINGHANIA
WHOLETIME DIRECTOR



CAPTIAL FINVEST LIMITED

CIN NO. L67120DL1983PLC016575

1002, ARUNACHAL, 19 BARAKHAMBHA ROAD, NEW DELHI 110001
Web : www.capfin.in, Email : capital89@yahoo.com, Phone : 01123718585, 23315050

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

(Rs. in lakh, except per share data)

Particulars	QUARTER ENDED					YEAR ENDED
	Three Months ended 30/09/2020	Previous Three Months ended 30/06/2020	Three Months ended 30/09/19	Year to date figures for the period ended 30/09/2020	Year to date figures for the period ended 30/09/19	31.03.2020
	Unaudited	Unaudited	Unaudited		Unaudited	Audited
Revenue from Operations	0.12	(21.56)	(11.24)	(21.44)	2.24	29.85
Other Income	-	-	-	-	-	-
Total Income (A)	0.12	(21.56)	(11.24)	(21.44)	2.24	29.85
Expenses						
Cost of Materials Consumed	-	-	-	-	-	-
Purchases of Stock-in-Trade	-	-	-	-	-	-
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
Employee Benefits Expense	6.78	6.82	6.72	13.60	13.44	28.22
Finance Costs	-	-	-	-	-	-
Depreciation/ Amortisation and Depletion Expense	0.58	0.54	0.54	1.12	1.07	2.17
Other Expenses	1.87	1.46	1.33	3.33	3.59	6.73
Contingent Provision For Standard Assets	-	-	-	-	-	-
Total Expenses (B)	9.23	8.82	8.59	18.05	18.10	37.12
Profit Before Share of Profit/(Loss) of Associates and Joint Ventures, Exceptional Item and Tax (A-B)	(9.11)	(30.38)	(19.83)	(39.49)	(15.87)	(7.27)
Profit Before Exceptional Item and Tax	(9.11)	(30.38)	(19.83)	(39.49)	(15.87)	(7.27)
Exceptional Item	-	-	-	-	-	(0.28)
Profit Before Tax	(9.11)	(30.38)	(19.83)	(39.49)	(15.87)	(7.55)
Tax Expenses						
Current Tax	-	-	-	-	-	-
MAT Credit Entitlement	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	0.21
Profit for the Period	(9.11)	(30.38)	(19.83)	(39.49)	(15.87)	(7.34)
Other Comprehensive Income for the period	-	-	-	-	-	-
Total Other Comprehensive Income (Net of Tax)	(9.11)	(30.38)	(19.83)	(39.49)	(15.87)	(7.34)
Earnings per equity share (Face Value of Rs.10/-)						
(a) Basic	-0.46	-1.52	-0.99	-1.97	-0.79	-0.37
(b) Diluted	-0.46	-1.52	-0.99	-1.97	-0.79	-0.37
Paid up Equity Share Capital, Equity Shares of Rs.10/- each.	200.00	200.00	200.00	200.00	200.00	200.00

NOTES TO THE STATEMENT

- 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 Statutory Auditor's of the Company.
- 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.
- The business activities of the company fall in one segment only; hence segment reporting as per AS-108 is not applicable and all the activities being in India, there is no separate reportable geographical segment.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on 11th November 2020.
- Provision for tax is made at the year end only.

Place: New Delhi
Date : 11-11-2020

By Order of the Board

(Rattan Singhania)

Whole Time Director

DIN : 00147685



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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakh)

Particular	As at 30th Sept 2020	As at 31st March 2020
ASSETS		
(1) Financial assets		
(a) Cash and cash equivalents	3.83	48.56
(b) Loans	61.84	60.61
(c) Investments	122.50	122.50
(d) Other financial assets	11.53	60.74
Total financial assets (A)	199.70	292.41
(2) Non-financial assets		
(a) Inventories	203.21	151.39
(b) Current tax assets (net)	0.54	0.54
(c) Deferred tax assets (net)	0.50	0.50
(d) Tangible Assets	4.65	5.77
(e) Intangibles assets	0.00	0.00
Total non-financial assets (B)	208.90	158.20
TOTAL ASSETS (A+B)	408.60	450.61
LIABILITIES AND EQUITY		
LIABILITIES		
(1) Non-financial liabilities		
(a) Provisions	0.65	3.17
Total non-financial liabilities	0.65	3.17
TOTAL LIABILITIES (C)	0.65	3.17
(2) EQUITY		
(a) Equity share capital	200.00	200.00
(b) Other equity	207.95	247.44
TOTAL EQUITY (D)	407.95	447.44
TOTAL LIABILITIES AND EQUITY (C+D)	408.60	450.61



CAPTIAL FINVEST LIMITED**CIN NO. L67120DL1983PLC016575****1002, ARUNACHAL, 19 BARAKHAMBA ROAD, NEW DELHI 110001**Web : www.capfin.in, Email : capital89@yahoo.com, Phone : 01123718585, 23315050**CASH FLOWS STATEMENT AS ON 30th September 2020**

(Rs. In lakh)

Particulars	For the qtr ended 30-September-2020
Cash flow from/(used in) operating activities	
Profit / (loss) before tax	(39.49)
Adjustment for:	
Depreciation	1.12
Net (gain)/loss arising on investments mandatorily measured at Fair value through profit and loss	-
Increase/ (decrease) in Provisions	(2.52)
Movement in working capital:	
(Increase)/ decrease in trade receivables and other financial assets	49.21
(Increase)/ decrease in Inventories	(51.82)
(Increase)/ decrease in loans	(1.23)
(Increase)/ decrease in other assets	-
Increase/ (decrease) in other liabilities	-
Cash generated from/(used in) operations	(44.73)
Income tax paid	0.00
Cash generated from/(used in) operations [A]	(44.73)
Cash flow from/(used in) investing activities	
Proceeds from sale of investments (net)	-
Payment for acquisition of Property, plant and equipments including capital advances	-
Cash generated from/(used in) investing activities [B]	-
Net increase/(decrease) in cash and cash equivalents [A+B]	(44.73)
Add: Cash and cash equivalents at the beginning of the year	48.56
Cash and cash equivalents at the end of the Year /Qtr	3.83
Net Change Increase / (Decrease) in cash and cash equivalents [A+B]	(44.73)



**SRDP & CO.****CHARTERED ACCOUNTANTS**

508, Arunachal Building, 19, Barakhamba Road, New Delhi-110001

Tel. : 011-43592522, 49534526

E-mail : sudhiricai@yahoo.com

To Whomsoever It May Concern**Limited Review Report for the Quarter Ended 30th September 2020**

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 30th SEPTEMBER 2020. 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 for 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 SRDP & Co.**Chartered Accountants****FRN No. 509930C**


CA Dinesh Khanna
M.No. 086362
(PARTNER)

**Place: New Delhi****Date: 11/11/2020**