

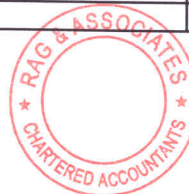
CAPFIN INDIA LIMITED
REGISTERED OFFICE: PP-1, Gali No.10, Industrial Area, Anand Parnat, New Delhi-110005

Part-1

(Rs. in Lacs)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED ON 31ST MARCH 2022

S.No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for the current year ended	Previous Year Ended
		31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
	(Refer Note Below)	Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net sales /Income from Operations (Net of Excise Duty)	2.76	3.00	3.63	12.72	13.84
	(b) Other operating income	4.12	1.78	0.97	5.15	1.16
	Total income from operations (net)	6.88	4.78	4.60	17.87	15.00
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work -In-progress and stock-in-trade	1.10	-	-	-	-
	(d) Employee benefits expense	1.20	1.15	0.90	5.45	3.82
	(e) Depreciation and Amortisation expense	0.44	-	0.45	0.44	0.45
	(f) Other expenses	3.01	0.96	1.35	7.38	6.37
	Total expenses	5.75	2.11	2.70	13.27	10.64
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	1.13	2.67	1.90	4.60	4.36
4	other income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	1.13	2.67	1.90	4.60	4.36
6	Finance costs	-	-	-	-	-
7	Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)	1.13	2.67	1.90	4.60	4.36
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	1.13	2.67	1.90	4.60	4.36
10	Tax expense including Defferd Tax	0.90	-	0.49	0.90	0.49
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	0.23	2.67	1.41	3.70	3.87
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	0.23	2.67	1.41	3.70	3.87
14	Share of Profit/(Loss) of associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-



For CAPFIN INDIA LIMITED

Rachit
Director

16	Net profit/ (Loss) after taxes , Minority interest and share of profit/(Loss) of associates (13+ 14+ 15)*	0.23	2.67	1.41	3.70	3.87
17	Other Comprehensive Income					
	1 (a) Items that will not be reclassified to profit or Loss	-	-	-		
	(b) Income Tax relating to items that will not be reclassified to profit or Loss	(16.14)	(34.74)	(34.74)	(16.14)	(34.74)
	2 (a) Items that will be reclassified to profit or loss	-	-	-		
	(b) Income Tax relating to items that will be reclassified to profit or Loss	-	-	-		
	©Prior Period	-	-	-		
	Total Comprehensive Income for the period	(15.91)	-	(33.33)	(12.44)	(30.87)
18	Paid-up equity share capital (Face value of Rs 10/- each)	286.47	286.47	286.47	286.47	286.47
19	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	1.95	14.40	14.40	1.95	14.40
20.i	Earnings per share (before extraordinary items) (of face value Rs 10/- each) not annualised:					
	(a)Basic	0.01	0.09	0.05	0.13	0.14
	(b) Diluted	0.01	0.09	0.05	0.13	0.14
20. ii	Earnings per share (after extraordinary items)(of face value Rs 10/- each) not annualised:					
	(a)Basic	0.01	0.09	0.05	0.13	0.14
	(b) Diluted	0.01	0.09	0.05	0.13	0.14

Part-II

Information for the quarter ended on 31st MARCH, 2022

S.No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for the current year ended	Previous Year Ended
		31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	No of Shares	25,68,812	26,92,512	27,08,990	25,68,812	27,08,990
	Percentage of shareholding	89.67	93.99	94.56	89.67	94.56
2	Promoters and Promoters Group Shareholding**					
	A) Pledged / Encumbered					
	Number of shares	-	-	-	-	-



For CAPFIN INDIA LIMITED

Rachit
Director

	Percentage of shares(as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	Percentage of shares(as a % of the total shareholding of total share capital of the company)	-	-	-	-	-
	B) Non-encumbered					
	Number of shares	2,95,888	1,72,188	1,55,710	2,95,888	1,55,710
	Percentage of shares (as a % total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % total shares capital of the company)	10.33	6.01	5.44	10.33	5.44

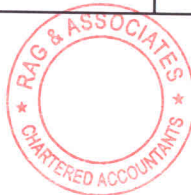
B	Particulars	3 months ended 31/03/2022				
	Investor Compliants (quarter basis)					
	Pending at the beginning	NIL				
	Received in quarter	0				
	Disposed in quarter	0				
	Remaining unresolved at the end of the quarter	0				

Statement of Assests and Liabilities

A	ASSETS	Year ended on	Year ended on
		31/03/2022	31/03/2021
		Audited	Audited
1	ASSETS		
	Financial assets		
	(a) Cash and cash equivalents	1.19	1.96
	(b) Receivables	-	-
	(c)Loans	150.70	181.78
	(d)Investments	91.71	90.87
	(e) Stock in-trade (Securities held for trading)	-	-
	(f)Other financial assets	17.87	-
	Total Financial Assets	261.47	274.61
2	Non- financial assets		
	(a)Current Tax Assets (Net)	1.50	1.06
	(b)Deferred Tax Assets (Net)	1.01	1.91
	(c)Property, plant and equipment	0.02	0.02
	(d)Investment Property	23.99	24.43
	(e)Other non- financial assets	1.70	1.10

Notes:

- The above financial results for quarter and the year ended 31st March, 2022 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors ("Board") in their respective meetings held on 30.05.2022 (Monday).
- The Company does not have any Exceptional or Extraordinary item to report for the above periods.
- Previous period / year figure have been regrouped/reclassified wherever necessary, to correspond with the current periods classification/disclosure.
- This statement is as per Clause 33 SEBI (Listing Obligations and Disclosure Requirements) 2015.
- The figures of the last quarters of the standalone results are the balancing figures between the full financial years and the published year to date figures upto the third quarters of the respective financial year.



For CAPFIN INDIA LIMITED

Racul
Director

	Total Non - Financial Assets	28.22	28.52
	Total Assets	289.69	303.13
1	LIABILITIES AND EQUITY		
	LIABILITIES		
	Financial liabilities		
	(a)Other payables	1.27	0.76
	(b)Borrowings (Other than debt securities)	-	1.50
	Total Financial Liabilities	1.27	2.26
2	Equity		
	(a)Equity share capital	286.47	286.47
	(b)Other equity	1.95	14.40
	Total Equity	288.42	300.87
	Total - Liabilities and Equity	289.69	303.13

6. The aforesaid results have been subjected to audit by the Statutory Auditors of the company who have issued an unmodified opinion thereon.

7. The said financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND-AS as prescribed under section 133 of the Companies Act, 2013 read with Relevant Rules and other accounting principles generally accepted in India.

Place : New Delhi
Date : 30.05.2022

For CAPFIN INDIA LIMITED



Rachita
Rachita Mantry Director
(Whole Time Director)
Din : 03413491

Capfin India Limited
Statement of Assets and Liabilities for the year ended March 31, 2022
(All amount in rupees)

Statement of Assets and Liabilities			
A	ASSETS	Year ended on 31/03/2022	Year ended on 31/03/2021
		Audited	Audited
1	ASSETS		
	Financial assets		
	(a) Cash and cash equivalents	1.19	1.96
	(b) Receivables	-	-
	(c) Loans	150.70	181.78
	(d) Investments	91.71	90.87
	(e) Stock in-trade (Securities held for trading)	-	-
	(f) Other financial assets	17.87	-
	Total Financial Assets	261.47	274.61
2	Non- financial assets		
	(a) Current Tax Assets (Net)	1.50	1.06
	(b) Deferred Tax Assets (Net)	1.01	1.91
	(c) Property, plant and equipment	0.02	0.02
	(d) Investment Property	23.99	24.43
	(e) Other non- financial assets	1.70	1.10
	Total Non - Financial Assets	28.22	28.52
	Total Assets	289.69	303.13
1	LIABILITIES AND EQUITY		
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	Financial liabilities		
	(a) Other payables	1.27	0.76
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	Total Financial Liabilities	1.27	2.26
2	Equity		
	(a) Equity share capital	286.47	286.47
	(b) Other equity	1.95	14.40
	Total Equity	288.42	300.87
	Total - Liabilities and Equity	289.69	303.13

Place : New Delhi
Date : 30-05-2022

For Capfin India Limited
For CAPFIN INDIA LIMITED



Rachita
Rachita Mantry Director
(Whole Time Director)
Din : 03413491

Capfin India Limited
Statement of Cash Flows for the year ended March 31, 2022
(All amount in rupees)

	Ind AS	Ind AS
	For the year ended March 31, 2022	For the year ended March 31, 2021
I. Cash Flow from Operating Activities		
Profit / (loss) before tax	4,59,765	4,36,166
Depreciation and amortisation	44,493	44,886
Finance costs (including fair value change in financial instruments)	67,907	-
Profit on sale of investment	(4,90,229)	-
Operating Profit before Working Capital changes	81,936	4,81,052
Movements in working capital :		
Increase/(Decrease) in trade payables	50,300	(3,38,900)
Decrease / (Increase) in Non Financial assets	(59,795)	12,634
Decrease / (Increase) in Loans	31,07,987	(9,302)
Decrease / (Increase) in Other Financial assets	(17,87,316)	(54,992)
Cash Generated From Operations	13,93,112	1,45,484
Less : Direct Tax paid (net of refunds)	(44,154)	(85,869)
Net Cash Flow from Operating Activities	13,48,958	59,615
II. Cash Flow from Investing Activities:		
Proceeds from sale of investments	40,000	-
Purchase of investments	(2,34,50,709)	-
Sale of investments	2,21,34,607	-
Net cash flow (used in) investing activities	(12,76,102)	-
III. Net Cash Flow From Financing Activities:		
Borrowing taken/paid during the year	(1,50,000)	-
Net cash flow (used in) financing activities	(1,50,000)	-
IV. Net (decrease) / In cash and cash equivalents (I+II+III)	(77,144)	59,615
Cash and cash equivalents (Opening)	1,96,024	1,36,409
Cash and cash equivalents (Closing)	1,18,880	1,96,024

Place : New Delhi
Date : 30-05-2022

For Capfin India Limited



Rachita Mantry
Rachita Mantry, Director
(Whole Time Director)
Din : 03413491