

**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 2018**

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
		3/31/2018	12/31/2017	3/31/2017	3/31/2018	3/31/2017
	(Refer Note Below)	Refer Note-5	Unaudited	Refer Note-5	Audited	Audited
1	<b>Income from operations</b>					
	(a) Net sales /Income from Operations (Net of Excise Duty)	3.62	3.66	3.34	11.50	19.66
	(b) Other operating income	0.16	0.11	0.22	0.38	0.82
	<b>Total income from operations (net)</b>	<b>3.78</b>	<b>3.77</b>	<b>3.56</b>	<b>11.88</b>	<b>20.48</b>
2	<b>Expenses</b>					
	(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	-	-	-	-	-
	(d) Employee benefits expense	1.15	1.25	1.84	4.11	6.33
	(e) Depreciation and Amortisation expense	0.03	-	0.32	0.03	0.32
	(f) Other expenses	0.98	0.95	3.47	6.47	7.30
	<b>Total expenses</b>	<b>2.16</b>	<b>2.20</b>	<b>5.63</b>	<b>10.61</b>	<b>13.95</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>1.62</b>	<b>1.57</b>	<b>(2.07)</b>	<b>1.27</b>	<b>6.53</b>
4	other income	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)</b>	<b>1.62</b>	<b>1.57</b>	<b>(2.07)</b>	<b>1.27</b>	<b>6.53</b>
6	Finance costs	-	-	-	-	-
7	<b>Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)</b>	<b>1.62</b>	<b>1.57</b>	<b>(2.07)</b>	<b>1.27</b>	<b>6.53</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/ (Loss) form ordinary activities before tax (7+/-8)</b>	<b>1.62</b>	<b>1.57</b>	<b>(2.07)</b>	<b>1.27</b>	<b>6.53</b>

10	Tax expense including Defferd Tax	-	-	-	0.24	1.17
11	<b>Net Profit/(Loss) from ordinary activities after tax (9+/-10)</b>	<b>1.62</b>	<b>1.57</b>	<b>(2.07)</b>	<b>1.03</b>	<b>5.36</b>
12	Extraordinary items (net of tax expense)		-	-	-	-
13	<b>Net Profit/(Loss) for the period (11+/-12)</b>	<b>1.62</b>	<b>1.57</b>	<b>(2.07)</b>	<b>1.03</b>	<b>5.36</b>
14	Share of Profit/(Loss) of associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	<b>Net profit/ (Loss) afer taxes , Minority interest and share of profit/(Loss) of associates (13+_14+_15)*</b>	<b>1.62</b>	<b>1.57</b>	<b>(2.07)</b>	<b>1.03</b>	<b>5.36</b>
17	(Face value of Rs 10/- each)	<b>286.47</b>	<b>286.47</b>	<b>286.47</b>	<b>286.47</b>	<b>286.47</b>
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	<b>33.10</b>	<b>32.07</b>	<b>32.07</b>	<b>33.10</b>	<b>32.07</b>
19.i	<b>Earnings per share (before extraordinary items) (of face value Rs 10/- each) not annualised:</b>					
	(a)Basic	<b>0.06</b>	<b>0.05</b>	<b>(0.07)</b>	<b>0.04</b>	<b>0.19</b>
	(b) Diluted	<b>0.06</b>	<b>0.05</b>	<b>(0.07)</b>	<b>0.04</b>	<b>0.19</b>
19. ii	<b>Earnings per share (after extraordinary items)(of face value Rs 10/- each) not annualised:</b>					
	(a)Basic	<b>0.06</b>	<b>0.05</b>	<b>(0.07)</b>	<b>0.04</b>	<b>0.19</b>
	(b) Diluted	<b>0.06</b>	<b>0.05</b>	<b>(0.07)</b>	<b>0.04</b>	<b>0.19</b>

**Part-II**

**Information for the quarter ended on 31st MARCH, 2018**

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
		3/31/2018	12/31/2017	3/31/2017	3/31/2018	3/31/2017
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public Shareholding</b>					
	No of Shares	2,738,990	2,738,990	2,738,990	2,738,990	2,738,990
	Percentage of shareholding	95.62	95.62	95.62	95.62	95.62
<b>2</b>	<b>Promoters and Promoters Group Shareholding**</b>					

<b>A) Pledged / Encumbered</b>	-	-	-	-	-
Number of shares				-	-
Percentage of shares(as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
Percentage of shares(as a % of the total shareholdig of total share capital of the company)	-	-	-	-	-
<b>B) Non-encumbered</b>					
Number of shares	125,710	125,710	125,710	125,710	125,710
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)	4.38	4.38	4.38	4.38	4.38

<b>B</b>	<b>Particulars</b>	<b>3 months ended 31/03/2018</b>			
	<b>Investor Compliant (quarter basis)</b>				
	Pending at the beginning	NIL			
	Received in quarter	0			
	Disposed in quarter	0			
Remaining unresolved at the end of the quarter	0				

<b>Statement of Assests and Liabilities</b>			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	<b>Year ended on 31/03/2018</b>	<b>Year ended on 31/03/2017</b>
		<b>Audited</b>	<b>Audited</b>
<b>1</b>	<b>Shareholders's funds</b>		
	(a) Share Capital	286.47	286.47
	(b) Reserve and Surplus	33.10	32.07
	(c) Money received against share warrants	-	-
	<b>Sub-total- Shareholder's funds</b>	<b>319.57</b>	<b>318.54</b>
<b>2</b>	<b>pursuant to amalgamation</b>	-	-
<b>3</b>	<b>Minority interest</b>	-	-
<b>4</b>	<b>Non- Current Liabilities</b>	-	-
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-

**Notes:**

1. The above financial results for quarter and the year ended 31st March, 2018 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors ("Board" ) in their respective meetings held on 30.05.2018 (Wednesday).
2. The Company does not have any Exceptional or Extraordinary item to report for the above periods.
3. Previous period / year figure have been regrouped/reclassified wherever necessary, to correspond with the current periods classification/disclosure.
4. This statement is as per Clause 33 SEBI (Listing

	( c ) Other long-term liabilities	-	-
	(d) Long-term Provisions	-	-
	<b>Sub Total- Non Current Liabilities</b>	-	-
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c ) Other current liabilities	1.64	1.07
	(d) Short-term provisions	0.24	1.24
	<b>Sub-Total - Current Liabilities</b>	<b>1.88</b>	<b>2.31</b>
	<b>TOTAL-EQUITY &amp; LIABILITIES</b>	<b>321.45</b>	<b>320.85</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed assets	0.05	0.08
	(b) Goodwill on consolidation	-	-
	(c ) Non-Current investments	159.66	159.66
	(d) Deferred tax assets (net)	0.03	0.03
	(e) Long-term loans and advances	156.92	145.47
	(f) Other non-current assets	-	-
	<b>Sub-Total- Non Current Assets</b>	<b>316.66</b>	<b>305.24</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c ) Trade Receivables	-	-
	(d) Cash and Cash equivalents	1.95	12.92
	(e)Short-term loans and advances	2.84	2.69
	(f) Other current assets	-	-
	<b>Sub-Total-Current Assets</b>	<b>4.79</b>	<b>15.61</b>
	<b>TOTAL -ASSETS</b>	<b>321.45</b>	<b>320.85</b>

Obligations and Disclosure Requirements) 2016.

5. 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.

Place : New Delhi  
Date : 30.05.2018

For Capfin India Limited  
Sd/-  
Rachita Mantry  
(Whole Time Director)  
Din : 03413491







