

CAPMAN FINANCIALS LIMITED
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER, 2015

PART I		(Rs In Lakhs)					
		Quarter Ended			Year to Date		Year Ended
Sr. No.	Particulars	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from Operations						
	(a) Income from Operations	24.14	23.16	22.23	47.30	44.34	90.30
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	24.14	23.16	22.23	47.30	44.34	90.30
2	Expenses						
	(a) Employee Benefits Expenses	2.30	2.30	2.33	4.59	3.61	8.30
	(b) Professional Charges	0.56	0.02	0.33	0.58	0.37	0.71
	(c) Provisions	0.00	0.00	0.00	0.00	0.00	12.00
	(e) Depreciation and Amortisation Expenses	0.00	0.02	0.02	0.02	0.04	0.07
	(f) Other Expenses	1.70	3.21	2.53	4.90	4.77	6.92
	Total Expenses	4.55	5.54	5.21	10.09	8.79	28.00
3	Profit/(Loss) from Operations before Other Income Finance Costs and Exceptional Item (1-2)	19.58	17.62	17.02	37.20	35.55	62.30
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Item (3+4)	19.58	17.62	17.02	37.20	35.55	62.30
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from Ordinary Activities after Finance Cost but before Exceptional Item (5-6)	19.58	17.62	17.02	37.20	35.55	62.30
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/ (Loss) from Ordinary Activities Before Tax (7-8)	19.58	17.62	17.02	37.20	35.55	62.30
10	Tax Expenses	6.05	5.44	5.26	11.50	10.98	19.25
11	Net Profit / (Loss) from Ordinary Activities After Tax (9-10)	13.53	12.17	11.76	25.71	24.56	43.05
12	Extraordinary Items (Net off Tax Expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the Period (11-12)	13.53	12.17	11.76	25.71	24.56	43.05
14	Paid-up Equity Share Capital (Face Value of Rs 10/- per Equity Share)	352.38	352.38	352.38	352.38	352.38	352.38
15	Reserves Excluding Revaluation Reserve as per Balance Sheet						275.18
16	Earning Per Share Before Extraordinary Items (Face Value of Rs.10 Per Equity Share)						
	-Basic (Amount in Rs.)	0.38	0.35	0.33	0.73	0.70	1.22
	-Diluted (Amount in Rs.)	0.38	0.35	0.33	0.73	0.70	1.22
	Earning Per Share After Extraordinary Items (Face Value of Rs.10 per Equity Share)						
	-Basic (Amount in Rs.)	0.38	0.35	0.33	0.73	0.70	1.22
	-Diluted (Amount in Rs.)	0.38	0.35	0.33	0.73	0.70	1.22

PART II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

PART II		SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER 2015					
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares (In Lakh)	22.041	22.041	22.041	22.041	22.041	22.041
	- Percentage of Shareholding	62.55	62.55	62.55	62.55	62.55	62.55
2	Promoters and Promoter Group Shareholding						
	(a) Pledged / Encumbered						
	- Number of Shares (Lakh)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	(b) Non Encumbered:						
	- Number of Shares (Lakh)	13.196	13.196	13.196	13.196	13.196	13.196
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	37.45	37.45	37.45	37.45	37.45	37.45

PARTICULARS		3 Months Ended 30.09.2015	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		NIL
	Received during the quarter		NIL
	Disposed of during the quarter		NIL
	Remaining unresolved at the end of the quarter		NIL

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November, 2014.
- During the quarter ended 30.09.2015, there was only one reportable segment i.e. Financing Activity. Hence segment information not provided separately.
- The above results have been subject to Limited Review by the Statutory Auditors of the Company.
- The figures of previous period/year have been regrouped/rearranged, wherever necessary.

By Order of the Board,
For Capman Financials Ltd.

Jagdishbhai K. Bodra
Jagdishbhai K. Bodra
Director
DIN: 0064752

Place : Mumbai
Date: 10th November, 2015



CAPMAN FINANCIALS LIMITED
STATEMENT OF ASEETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2015

(Rs In Lakhs)

PARTUCULARS	30.09.2015	31.03.2015
	Un-Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' fund		
(a) Share Capital	352.38	352.38
(b) Reserves and Surplus	300.89	275.18
(c) Money Received Against Share Warrant	-	-
Sub-total -Shareholders' funds	653.27	627.56
2 Non-Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deffered Tax Liabilities (Net)	0.04	0.04
(c) Other Long term liabilities	-	-
(d) Long Term Provisons	-	-
Sub-total Non-Current Liabilities	0.04	0.04
3 Current Liabilities		
(a) Short-term Borrowing	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	19.16	12.18
(d) Short Term Provisons	51.72	40.23
Sub-total Current Liabilities	70.89	52.41
TOTAL - EQUITY AND LIABILITIES	724.20	680.02
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	0.04	0.06
Sub-total Non-Current Assets	0.04	0.06
2 Current Assets		
(d) Cash and cash equivalents	4.46	0.51
(e) Short Term Loans And Advances	696.19	660.66
(f) Other Current Assets	23.52	18.79
Sub-total Current Assets	724.16	679.96
TOTAL - ASSETS	724.20	680.02

By Order of the Board,
For Capman Financials Ltd.



J2 Bodra

Jagdishbhai K. Bodra
Director
DIN: 0064752

Place : Mumbai
Date : 10th November, 2015



VIRANDRA TARUN & CO.
CHARTERED ACCOUNTANTS
304, JAY SAGAR COMPLEX, B/h J. K. TOWR, Nr SITA HOSPITAL
KHATODARA, SURAT-395002
CONT. : 09898021572, 09825499552
Mail Id. : vsinghalca@yahoo.com /km_savalia@yahoo.com

INDEPENDENT AUDITORS' REVIEW REPORT

To,
Board of Directors
Capman Financials Limited
Office No. 19, 1st Floor
Goyal Shopping Arcade
S. V. Road
Borivali (West)
Mumbai – 400 092

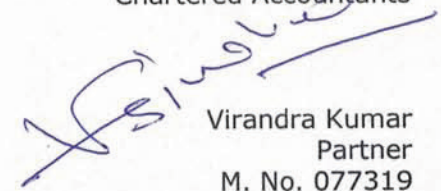
We have reviewed the accompanying statement of Un-Audited Financial Results of Capman Financials Limited for the quarter and half year ended September 30, 2015 ('the statement') being submitted by the company pursuant to Clause 41 of the Listing Agreement with the Stock Exchange except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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 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 un-audited financial results prepared in accordance with Accounting Standards specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Virandra Tarun & Co.
Chartered Accountants




Virandra Kumar
Partner
M. No. 077319
Firm Registration No. 121639W

Place: Surat
Date: November 10, 2015