

CAPMAN FINANCIALS LIMITED
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER, 2013

PART I							₹ in Lakhs
Sr. No.	Particulars	Quarter Ended			Year to Date		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from Operations						
	(a) Income from Operations	21.16	20.49	18.24	41.65	35.94	75.32
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	21.16	20.49	18.24	41.65	35.94	75.32
2	Expenses						
	(a) Employee Benefits Expenses	0.75	0.90	0.84	1.65	2.43	3.99
	(b) Professional Charges	0.10	0.10	0.04	0.21	0.14	0.24
	(c) Provisions	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Listing Fees - Stock Exchanges	0.00	0.31	0.00	0.31	0.30	0.00
	(e) Depreciation and Amortisation Expenses	0.02	0.02	0.02	0.04	0.04	0.07
	(f) Other Expenses	0.65	0.56	1.15	1.21	1.84	3.62
	Total Expenses	1.52	1.89	2.05	3.41	4.75	7.92
3	Profit/(Loss) from Operations before Other Income Finance Costs and Exceptional Item (1-2)	19.64	18.60	16.19	38.24	31.19	67.39
4	Other Income	0.00	0.00	0.00	0.00	0.14	0.14
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Item (3+4)	19.64	18.60	16.19	38.24	31.32	67.53
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)	19.64	18.60	16.19	38.24	31.32	67.53
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)	19.64	18.60	16.19	38.24	31.32	67.53
10	Tax Expenses	6.07	5.75	5.01	11.82	9.69	20.87
11	Net Profit / (Loss) from Ordinary Activities After Tax (9-10)	13.57	12.85	11.18	26.42	21.64	46.66
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)	13.57	12.85	11.18	26.42	21.64	46.66
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						185.27
16	Earning Per Share Before Extraordinary Items (Face Value of Rs.10 Per Equity Share)						
	-Basic (Amount in Rs.)	0.39	0.36	0.32	0.75	0.61	1.32
	-Diluted (Amount in Rs.)	0.39	0.36	0.32	0.75	0.61	1.32
	Earning Per Share After Extraordinary Items (Face Value of Rs.10 per Equity Share)						
	-Basic (Amount in Rs.)	0.39	0.36	0.32	0.75	0.61	1.32
	-Diluted (Amount in Rs.)	0.39	0.36	0.32	0.75	0.61	1.32
PART II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER 2013.							
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 30.09.2013
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:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2013.
- 2 During the quarter ended 30.09.2013, there was only one reportable segment i.e. Financing Activity. Hence segment information not provided separately.
- 3 The above results have been subject to Limited Review by the Statutory Auditors of the Company.
- 4 The figures of previous period/year have been regrouped/rearranged, wherever necessary.



By Order of the Board,
For Capman Financials Ltd.

72 Bodra

Place : Mumbai
Date : 12th November, 2013

Jagdishbhai K. Bodra
Director

CAPMAN FINANCIALS LIMITED
STATEMENT OF ASEETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2013
(₹ In Lakhs)

PARTUCULARS	30.09.2013	31.03.2013
	Un-Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' fund		
(a) Share Capital	352.38	352.38
(b) Reserves and Surplus	211.69	185.27
(c) Money Received Against Share Wa	-	-
Sub-total -Shareholders' funds	564.07	537.65
2 Non-Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deffered Tax Liabilities (Net)	0.06	0.06
(c) Other Long term liabilities	-	-
(d) Long Term Provisions	-	-
Sub-total Non-Current Liabilities	0.06	0.06
3 Current Liabilities		
(a) Short-term Borrowing	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	18.22	16.59
(d) Short Term Provisions	48.33	36.52
Sub-total Current Liabilities	66.55	53.11
TOTAL - EQUITY AND LIABILITIES	630.68	590.82
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	0.17	0.20
Sub-total Non-Current Assets	0.17	0.20
2 Current Assets		
(d) Cash and cash equivalents	0.08	1.03
(e) Short Term Loans And Advances	601.74	565.06
(f) Other Current Assets	28.70	24.53
Sub-total Current Assets	630.51	590.61
TOTAL - ASSETS	630.68	590.82



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LIMITED 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 30th September, 2013 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 reviewed 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 the Accounting Standards notified under the Companies Act, 1956 (which continue to be applicable in respect of Section 133 of the Companies Act, 2013 in terms of General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs) 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 with the Stock Exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Pankaj P. Sanghavi & Co.
Chartered Accountants



Ankit P. Sanghavi
Partner

M. No. 131353

Firm Registration No. 107356W

Place: Mumbai
Date: 12th November, 2013