

CAPMAN FINANCIALS LIMITED
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER PERIOD ENDED JUNE 30 , 2014

PART I					
Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from Operations				
	(a) Income from Operations	22.12	21.79	20.49	82.91
	(b) Other Operating Income	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	22.12	21.79	20.49	82.91
2	Expenses				
	(a) Employee Benefits Expenses	1.28	1.92	0.90	4.32
	(b) Professional Charges	0.05	0.49	0.10	0.52
	(c) Provisions	0.00	1.50	0.00	3.00
	(d) Depreciation and Amortisation Expenses	0.02	0.02	0.02	0.07
	(e) Other Expenses	2.24	5.23	0.87	7.18
	Total Expenses	3.59	9.16	1.89	15.09
3	Profit/(Loss) from Operations before Other Income Finance Costs and Exceptional Item (1-2)	18.53	12.63	18.60	67.82
4	Other Income	0.00	0.00	0.00	0.00
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Item (3+4)	18.53	12.63	18.60	67.82
6	Finance Cost	0.00	0.00	0.00	0.00
7	Profit / (Loss) from Ordinary Activities after Finance Cost but before Exceptional Item (5-6)	18.53	12.63	18.60	67.82
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/ (Loss) from Ordinary Activities Before Tax (7-8)	18.53	12.63	18.60	67.82
10	Tax Expenses	5.73	4.06	5.75	20.96
11	Net Profit / (Loss) from Ordinary Activities After Tax (9-10)	12.80	8.58	12.85	46.86
12	Extraordinary Items (Net off Tax Expenses)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the Period (11-12)	12.80	8.58	12.85	46.86
14	Paid-up Equity Share Capital (Face Value of Rs 10/- per Equity Sh	352.38	352.38	352.38	352.38
15	Reserves Excluding Revaluation Reserve as per Balance Sheet				232.13
16	Earning Per Share Before Extraordinary Items (Face Value of Rs.10 Per Equity Share)				
	-Basic (Amount in Rs.)	0.36	0.24	0.36	1.33
	-Diluted (Amount in Rs.)	0.36	0.24	0.36	1.33
	Earning Per Share After Extraordinary Items (Face Value of Rs.10 per Equity Share)				
	-Basic (Amount in Rs.)	0.36	0.24	0.36	1.33
	-Diluted (Amount in Rs.)	0.36	0.24	0.36	1.33

PART II

A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares (In Lakh)	22.041	22.041	22.041	22.041
	- Percentage of Shareholding	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
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	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

	Particulars	3 Months Ended 30.06.2014
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 August 14, 2014.
- During the quarter ended 30.06.2014, there was only one reportable segment i.e. Financing Activity. Hence segment information not provided separately.
- The figures of Quarter Ended March 31, 2014 are the balancing figures between the audited figures in respect of the Full Financial Year ended March 31, 2014 and the un - audited published year to date figures upto the third quarter ended December 31, 2013 which were subject to a Limited Review.
- The figures of previous period/year have been regrouped/rearranged, wherever necessary.

By Order of the Board,
For Capman Financials Ltd.

J. K. Bodra

Place : Mumbai
Date : 14th August, 2014

Jagdishbhai K. Bodra
Director
Din No.: 0064752



302, Jyoti Chambers, 372, Narshi Natha Street, Masjid Bunder (W), Mumbai - 400 009.
Tel. : +91-22-4023 4156 / 7 / 8, +91-22-2341 4158 Telefax : +91-22-2341 4156
E-mail : admin@cappsco.in • Website : cappsco.in

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 ended June 30, 2014 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 notified under the companies Act, 1956 (which continue to apply as per 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 Pankaj P. Sanghavi & Co.
Chartered Accountants

Ankit P. Sanghavi
Partner

M. No. 131353

Firm Registration No. 107356W

Place: Mumbai
Date: August 14, 2014