

PASUPATI FINCAP LIMITED

Regd. Office : Village Kapriwas (Dharuhera) Distt. Rewari, Haryana

Head Office : 127-128, Tribhuvan Complex, Ishwar Nagar, New Delhi 110 065

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th SEPTEMBER, 2015 (Rs. In Lacs)

Sr. No.	PARTICULARS	3 months ended 30-Sep-15 Unaudited	3 months ended 30-Jun-15 Unaudited	3 months ended 30-Sep-14 Unaudited	6 months ended 30-Sep-15 Unaudited	6 months ended 30-Sep-14 Unaudited	12 months ended 31.03.2015 Audited
1	INCOME FROM OPERATIONS						
	(a) Net sales/Income from operations (Net of Excise Duty)	-	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-	0.02
	Total income from operations (net)	-	-	-	-	-	0.02
2	Expenditure						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of stock in trade	-	-	-	-	-	-
	c change in inventories of finished goods work in progress and stock in trade.	-	-	-	-	-	-
	d. Employees benefits expense	-	-	-	-	-	-
	e. Depreciation and amortisation expenses	-	-	-	-	-	-
	f. Other exp. (Any item exceeding 10% of total exp. Relating to continuing operations to be shown separately)	-	1.22	0.30	1.22	1.56	1.43
	TOTAL EXPENSESE	-	1.22	0.30	1.22	1.56	1.43
3	Profit from Operations before other income, interest & Exceptional items (1-2)	-	(1.22)	(0.30)	(1.22)	(1.56)	(1.41)
4	Other Income	-	-	-	-	-	-
	Profit before finance cost & exceptional items (3+4)	-	(1.22)	(0.30)	(1.22)	(1.56)	(1.41)
6	Finance cost	-	-	-	-	-	-
7	Profit after Interest but before Exceptional items (5-6)	-	(1.22)	(0.30)	(1.22)	(1.56)	(1.41)
8	Exceptional Items	-	-	-	-	-	-
9	Net profit (+)/ Loss (-) from ordinary activities before tax (7+8)	-	(1.22)	(0.30)	(1.22)	(1.56)	(1.41)
10	Tax expenses	-	-	-	-	-	-
11	Net profit (+)/ Loss (-) from ordinary activities after tax (9-10)	-	(1.22)	(0.30)	(1.22)	(1.56)	(1.41)
12	Extraordinary Items (net of tax expenses Rs. --)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	-	(1.22)	(0.30)	(1.22)	(1.56)	(1.41)
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	Net Profit /Loss after Taxes, Minority Interest and Share of profit or loss of associates (13+14+15)	-	(1.22)	(0.30)	(1.22)	(1.56)	(1.41)
17	Paid Up equity share capital(Face value of Rs. 10/- Per Share)	-	47000000	47000000	47000000	47000000	47000000
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19-i	Earning per Share (EPS) before extra ordinary items of Rs. 10 each (Not annualised)						
a	Basic	-	(0.03)	-	(0.03)	(0.03)	(0.03)
b	Diluted	-	(0.03)	-	(0.03)	(0.03)	(0.03)
19-ii	Earning per Share (EPS) after extra ordinary items of Rs. 10 each (Not annualised)						
a	Basic	-	-	-	-	-	-
b	Diluted	-	-	-	-	-	-

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding-	-	-	-	-	-
	Number of shares	4179200	4159200	4179200	4159200	4159200
	Percentage of shareholding	88.49%	88.49%	88.49%	88.49%	88.49%
2	Promoters & promoter group shareholding-					
	a) Pledged/ Encumbered no of shares.	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of total shareholding of promoter group of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered no of shares	520800	520800	520800	520800	520800
	Percentage of shares (as a % of total shareholding of promoter and promoter group)	11.51%	11.51%	11.51%	11.51%	11.51%
	Shareholding of promoter and promoter group - Percentage of shares (as a % of total share capital of the company)	100%	100%	100%	100%	100%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL	NIL
	Disposed of during the quarter	NIL	NIL	NIL	NIL	NIL
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL
1	Segment reporting as prescribed Under AS-17 issued by ICAI is not applicable to the Company.					
2	Figures have been regrouped / re-arranged wherever considered necessary.					

The above unaudited results have been taken on record by the Board of Directors on the 10/11/2015.

Place : New Delhi

DATED : 10-11-2015

For PASUPATI FINCAP LIMITED,


VIDIT JAIN
DIRECTOR

STATEMENT OF ASSETS AND LIABILITIES. FOR THE ERIOD ENDING 30-9-2015		
	As at 30.9.2015	As at 30.9.2014
EQUITY & LIABILITIES		
Shareholders' funds		
(a) Share capital	47000000	47000000
(b) Reserves and surplus	-2039254	-1686083
Sub-total-Shareholders' funds	44960746	45313917
Non-current liabilities		
(a) Long-term borrowings	3910636	2910636
(b) Long-term provisions		
Sub-total-Non-current liabilities	3910636	2910636
Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	2134385	3186742
(c) Other current liabilities	28728	28315
(d) Short-term provisions		
Sub-total - Current liabilities	2163113	3215057
TOTAL - EQUITY AND LIABILITIES	51034495	51439610
ASSETS		
Non-current assets		
(a) Fixed assets		
(b) Non-current investments		
(c) Long-term loans and advances		
Sub-total - Non-current assets		
Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade receivables		
(d) Cash and cash equivalents	468238	955376
(e) Short-term loans and advances	50566257	50484234
(f) Other current assets		
Sub-total - Current assets	51034495	51439610
TOTAL ASSETS	51034495	51439610