

PASUPATI FINCAP LIMITED

127-128, 1ST FLOOR, TRIBHUVAN COMPLEX,
ISHWAR NAGAR, MATHURA ROAD
NEW DELHI – 110065 (INDIA)
Ph: 47632200, Fax :91-11-23316441,23325582
Website : www.pasupatifincap.co.in
CIN – L70100HR1996PLC033099

Dated: 08-11-2023

**The Secretary,
The BSE Limited,
P.J. Tower, Dalal Street,
Mumbai – 400 001**

Dear Sir,

Sub: Unaudited Financial Results of the Company for the Quarter /Half Year ended 30-09-2023

This is to inform you that Board of Directors of the Company has approved the unaudited Financial Results of the Company for the quarter / half year ended on 30-09-2023 in its meeting duly held on 08-11-2023. A copy of the same is enclosed for your record please.

The above information may be treated as compliance of Regulation 33 of SEBI LODR, 2015.

Kindly take the information on records and oblige.

For Pasupati Fincap Ltd

VIDIT JAIN Digitally signed by VIDIT JAIN
Date: 2023.11.08 15:15:53 +05'30'

**VIDIT JAIN
DIRECTOR**

Encl:- AA



SANTOSH SUSHAMA KESHRI & CO.

Chartered Accountants

Office: A-757, G.D.Colony

Mayur Vihar, Phase-III

Near Hanuman Mandir

Delhi – 110096

Ph : 22627634, Mobile : 9891406135

E-mail : keshri2004@gmail.com

Review Report to the Board of Directors of PASUPATI FINCAP LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **PASUPATI FINCAP LIMITED** (“the company”) for the Quarter ended 30th September 2023 (“the statement”) being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement is the responsibility of the Company Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 “Review of Interim Financial Information Performed by the Independent Auditor of the Entity”, issued by the Institute of Chartered Accountant of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in the terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi
Date : 08.11.2023



For **Santosh Sushama Keshri & Co.**

Chartered Accountants

Reg. No. : 021629N

Santosh Kumar

Proprietor

Membership No.:509170

UDIN: 23509170BGUIPM2945

PASUPATI FINCAP LIMITED

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

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

Rs. in Lacs except EPS

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2023

	PARTICULARS	3 months ended	3 months ended	3 months ended	6 months ended	6 months ended	12 months ended
		30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
I	Revenue from Operations	3.50	0.00	0.00	3.50	0.00	0.00
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	Total Revenue (I + II)	3.50	0.00	0.00	3.50	0.00	0.00
IV	Expenses :						
	a. Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b. Purchase of Stocks-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	d. Job work expenses	0.00	0.00	0.00	0.00	0.00	0.00
	e. Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	f. Consumption of stores, spares, dyes, chemicals and packing materials	0.00	0.00	0.00	0.00	0.00	0.00
	g. Share of profit/(loss) of joint venture partner(see note 6)	0.00	0.00	0.00	0.00	0.00	0.00
	h. Employees benefits expense	3.15	2.17	1.20	5.32	1.20	8.73
	i. Finance costs	0.01	0.00	0.02	0.01	0.03	0.04
	j. Depreciation and amortisation expense	0.01	0.00	0.00	0.01	0.00	0.00
	k. Other expenses	0.19	0.50	0.26	0.69	0.53	4.54
	Total Expenses	3.36	2.67	1.48	6.03	1.76	13.31
V	Profit / (Loss) before exceptional items and tax (III-IV)	0.14	(2.67)	(1.48)	(2.53)	(1.76)	(13.31)
VI	Exceptional items	-	-	-	-	-	-
VII	Profit / (Loss) before tax (V-VI)	0.14	(2.67)	(1.48)	(2.53)	(1.76)	(13.31)
VIII	Tax expense:						
	(a) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit /(Loss) for the period (VII-VIII)	0.14	(2.67)	(1.48)	(2.53)	(1.76)	(13.31)
X	Other comprehensive income						
	Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total other comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
XI	Total comprehensive income (IX + X)	0.00	0.00	0.00	0.00	0.00	0.00
XII	Paid-up equity share capital of Rs. 10/- each	470.00	470.00	470.00	470.00	470.00	470.00
XIII	Other Equity		0.00				
XIV	Earning per share						
	a) Basic - Rs.	0.01	-0.06	-0.04	-0.05	-0.04	-0.28
	b) Diluted - Rs.	0.01	-0.06	-0.04	-0.05	-0.04	-0.28

STATEMENT OF ASSETS AND LIABILITIES

(in INR)

		As At 30-09-2023 (Reviewed)	As At 31-03-2023 (Audited)
I.	EQUITY & LIABILITIES		
I	Shareholders' funds		
	(a) Share capital	47,000,000	47,000,000
	(b) Reserves and surplus	(48,542,458)	(48,290,511)

	(c) Money received against Share Warrants	-	-
2	Share Application Money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred Tax Liability (net)	-	-
	(c) Other Long term Liabilities	-	-
	(c) Long-term provisions	-	-
4	Current liabilities		
	(a) Short-term borrowings	1,285,000	760,000.00
	(b) Trade payables	22,254	
	(c) Other current liabilities	670,000	610,207
	(d) Short-term provisions	-	
	Total Current Liabilities	1,977,254	1,370,207
	TOTAL	434,796	79,696
B	ASSETS		
	Non-current assets		
1	(a) Fixed assets		
	(i) Tangible assets	17,070	
	(ii) Intangible assets	-	
	(iii) Capital Work-in-Progress	-	
	(iv) Intangible assets under development	-	
	(b) Non-current investments	-	
	(c) Deferred tax assets (net)	-	
	(d) Long-term loans and advances	60,814	60,814
	(e) Other non current assets		
		77,884	60,814
2	Current assets		
	(a) Current investments	-	
	(b) Inventories	-	
	(c) Trade receivables	-	
	(d) Cash and cash equivalents	6,912	18,882
	(e) Short-term loans and advances	-	
	(f) Other current assets	350,000.00	
		356,912	
	TOTAL	434,796	79,696

Notes :-The above results have been considered by the audit committee at its meeting held on 08th November 2023 and by Board of Directors at its meeting held on 08th November, 2023.

For Pasupati Fincap Ltd



Vidit Jain
DIN No. 01347588

Date:- 08.11.2023
Place: New Delhi

PASUPATI FINCAP LIMITED

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

Head Office : 127-128 Tribhuvan Complex, Ishwar Nagar, Mathura Road, New Delhi-110065

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2023

	PARTICULARS	For the period 01.04.2023 to 30.09.2023 (in INR)	For the period 01.04.2022 to 30.09.2022 (in INR)
		Reviewed	Reviewed
	CASH FLOW FROM OPERATIONAL ACTIVITIES		
A	Net Profit / (Loss) Before Tax	-251947.00	-176329.00
	ADJUSTMENTS : For		
	Depreciation	630.00	0.00
	Income Tax paid	0.00	0.00
	Bank Charges Expenses	898.00	2789.00
	Interest / Dividend Received	0.00	0.00
	Operating Profit before working Capital Changes	-250419.00	-173540.00
	ADJUSTMENTS : For		
	Change in Current Assets		
	Other Current Assets	-350000.00	0.00
	Change in Current Liabilities		
	Trade Payables	12206.00	20500.00
	Other Current Liabilities	69841.00	2335.00
	Cash Generation form Operations (A)	-518372.00	-150705.00
	CASH FLOW FROM INVESTING ACTIVITIES :		
B	Sale of Fixed Assets	0.00	0.00
	Interest / Dividend Received	0.00	0.00
	Change in Loans & Advances	0.00	12300.00
	Purchase of Fixed Assets	-17700.00	0.00
	(B)	-17700.00	12300.00
	CASH FLOW FROM FINANCING ACTIVITIES :		
C	Proceeds from (Repayment of) Long Term & Other Borrowing	0.00	160000.00
	Proceeds from Issue of Shares	0.00	0.00
	Interest Payment	-898.00	-2789.00
	Short Term Loans	525000.00	0.00
	Dividend Paid	0.00	0.00

	(C)	524102.00	157211.00
	NET INCREASE IN CASH & CASH EQUIVALENTS (A + B + C)	-11970.00	18806.00
	CASH & CASH EQUIVALENTS (OPENING BALANCE)	18882.00	76.00
	CASH & CASH EQUIVALENTS (CLOSING BALANCE)	6912.00	18882.00

For Pasupati Fincap Ltd



Vidit Jain

DIN No. 01347588

Place: New Delhi

Date: 08.11.2023

PASUPATI FINCAP LIMITED

127-128, 1st FLOOR, TRIBHUVAN COMPLEX, ISHWAR NAGAR,
MATHURA ROAD NEW DELHI – 110065 (INDIA)
Ph: 47632200, Fax :91-11-23316441,23325582
Website : www.pasupatifincap.co.in
CIN – L70100HR1996PLC033099

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF PASUPATI FINCAP LIMITED AT ITS MEETING DULY HELD ON WEDNESDAY 08th DAY OF NOVEMBER, 2023 AT THE CORPORATE OFFICE OF THE COMPANY AT 127-128, 1st FLOOR, TRIBHUVAN COMPLEX, ISHWAR NAGAR, MATHURA ROAD, NEW DELHI-110065 AT 02.00 P.M

“**RESOLVED THAT** as per Regulation 33 of the Listing Regulations,2015, the Unaudited Financial Results for the 2nd Quarter / Half year ended on September 30, 2023, copy of which are placed before the meeting, having being scrutinized and approved are recommended for submission to the Stock Exchange duly signed by Mr. Vedit Jain, Director (DIN: 01347588) of the Company.”

For Pasupati Fincap Ltd

VRINDA JAIN.

**VRINDA JAIN
DIRECTOR
DIN: 06641054**