

# Kapil Cotex Limited.

Regd. Office: Gut no.5,Gavrai Tanda,Paithan Road  
,Chh.Sambhaji Nagar, Maharashtra 431002. ,  
CIN: L17100MH1983PLC031114  
Email ID: [kapilcotexlimited@yahoo.co.in](mailto:kapilcotexlimited@yahoo.co.in)  
Website: [www.kapilcotex.co.in](http://www.kapilcotex.co.in)

Date: 14.11.2024

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

**Scrip Code: 512036**  
**Symbol: KAPILCO**

**Subject: Outcome of Board meeting of the Company held today i.e., November 14, 2024. Ref: Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements), 2015**

Dear Sir/Madam,

This is to inform you that pursuant to Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Board at its meeting held today i.e., Wednesday, November 14, 2024, approved, inter alia, the following matters:

1. Considered and approved the unaudited standalone and consolidated Financial Results for the quarter and half year ended September 30, 2024, along with the Limited Review report. Copies of the same are enclosed as **Annexure I**
2. Approval of the appointment of Mr. Santosh Pimparkar as an Additional Director of the Company with effect from the 14 th November 2024 (**DIN 08466723**), whichever is later, for a term of five years from the effective date. **Annexure II.**
3. To approve and appointment of compliance officer Ms. Nishi Jayantilal Jain (Company Secretary) **Annexure III**

The details and disclosures for Point 2 as required under Regulation 30, Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CFD- PoD-1/P/CIR/2023/123 dated July 13, 2023, are enclosed as.

The Board Meeting commenced at 5:30 P.M. and concluded at 10.45 P.M.

**FOR KAPIL COTEX LIMITED**

  
**POOANM RATHI**  
Managing Director  
DIN: 01274428





# SPD & ASSOCIATES

## CHARTERED ACCOUNTANTS

Head Office : 6 B, Maloshree, Ground Floor, Jay Bhawani Sahakari Gruhnirman Sanstha, Near Swami Samarth Kendra, Garkheda, Chhatrapati Sambhajinagar - 431009

Ph.: 0240-2322424 Mobile: 9881856224, 7588027709, Email: spdassociates2020@gmail.com Web.: www.spdassociates.in

Shrirampur Branch :- Somani Niwas, At Post. Belapur (Bk), Tq. Shrirampur, Dist. Ahmednagar - 413715 (MS)

Mumbai Branch :- Opp. Akashwani Kendra, Next to Green Village Resort, Marve Road, Malad (W), Mumbai - 400095 (MS)

Ref. No.

Date:- 14/11/2024

### Independent Auditor's Limited Review Report on Quarter and Year to Date Unaudited Standalone Financial Results of the Company

To the Board of Directors of  
M/s Kapil Cotex Limited

1. We have reviewed the accompanying statement of unaudited financial results of M/s Kapil Cotex Limited (the "Company") for the quarter ended September 30, 2024 and year to date from April 01, 2024 to September 30, 2024 (the "Statement"). The statement has been prepared by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations") \*.
2. The Company's Management is responsible for the preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Accountants 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures.
4. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 14<sup>th</sup> November, 2024

Place: Chhatrapati Sambhajinagar



For SPD & ASSOCIATES  
CHARTERED ACCOUNTANTS

*V. Somani*

CA VENUGOPAL B. SOMANI

Partner

FRN: 139118W, MRN. 154533

UDIN: 24154533BKBOIG9037

**KAPIL COTEX LTD**

**Registered Office : Gut No.5, Gevrai Tanda, Paithan Road, Chhatrapati Sambhaji Nagar, Maharashtra-431002.**

**Cin No. L17100MH1983PLCO31114 Telephone No.022- 49729336, web: www.kapilcotexlimited**

**STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2024**

Particulars	RS. IN LAKHS					
	Quarter ended 30 September	Quarter ended 30 June 2024	Quarter ended 30 September 2023	Half year year ended 30 September 2024	Half year ended 30 September 2023	Year Ended 31st March,2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income from Operations</b>						
(a)Revenue from Operations	0	0	0	0	0	0
(b)Other Income	2.25	35.42	1.62	37.67	2.69	200.23
<b>Total Income</b>	<b>2.25</b>	<b>35.42</b>	<b>1.62</b>	<b>37.67</b>	<b>2.69</b>	<b>200.23</b>
<b>2. Expenses</b>					0	
(a) Cost of materials consumed	0	0	0	0	0	0
(b) Purchases of stock- in- trade	0	0	0	0	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	0	0	0	0	0	0
(d)Excise Duty	0	0	0	0	0	0
(e)Employee benefits expense	0.36	0.36	0.36	0.72	0.72	1.44
(f)Finance costs	0	0	0	0	0	0
(g)Depreciation and amortisation expense	0.01	0.02	0.06	0.03	0.12	0.08
(h)Other expenses	0.95	4.02	0.11	4.97	4.16	11.21
<b>Total Expenses</b>	<b>1.32</b>	<b>4.4</b>	<b>0.53</b>	<b>5.72</b>	<b>5</b>	<b>12.73</b>
<b>3 Profit before exceptional items and tax (1-2)</b>	<b>0.93</b>	<b>31.02</b>	<b>1.09</b>	<b>31.95</b>	<b>-2.31</b>	<b>187.5</b>
<b>4 Exceptional items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5 Profit/(Loss) before tax</b>	<b>0.93</b>	<b>31.02</b>	<b>1.09</b>	<b>31.95</b>	<b>-2.31</b>	<b>187.5</b>
<b>6. Tax expenses / Deffered Tax</b>	<b>0.19</b>	<b>5.58</b>	<b>0</b>	<b>5.77</b>	<b>0</b>	<b>33.97</b>
<b>7 Profit/(Loss) for the period</b>	<b>0.74</b>	<b>25.44</b>	<b>1.09</b>	<b>26.18</b>	<b>-2.31</b>	<b>153.53</b>
<b>8. Other comprehensive income</b>	<b>129.36</b>	<b>8.86</b>	<b>22.25</b>	<b>138.22</b>	<b>50.44</b>	<b>-83.26</b>
(a) (i)Items that will not be reclassified to profit or loss	156.80	11.97	29.67	168.77	68.55	-111.01
(ii)Income tax relating to items that will not be reclassified to Profit or loss	-27.44	-3.11	-7.42	-30.55	-18.11	27.75
(b) Items that will be reclassified to profit or loss	0	0	0	0	0	0
<b>9 Total comprehensive income for the period (7+8)</b>	<b>130.1</b>	<b>34.3</b>	<b>23.34</b>	<b>164.4</b>	<b>48.13</b>	<b>70.27</b>
<b>10 Paid-Up Equity Share Capital (Face value of Share Rs.10 )</b>	<b>191.5</b>	<b>191.5</b>	<b>104</b>	<b>104</b>	<b>104</b>	<b>191.5</b>
<b>11 Earnings Per Share ( not annualised)</b>						
Basic (Rs) )	6.79	1.79	2.24	8.58	4.62	3.67
Diluted (Rs) )	6.79	1.79	2.24	8.58	4.62	3.67

**NOTES,**

- The above unaudited results for the Quarter and Half year ended on 30/09/2024, have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14/11/2024 in terms of clause 33 of SEBI (Listing Obligation & Disclosure Requirments) Regulation 2015.
- The figures of previous period have been regrouped wherever necessary.
- There are no separate reporatable segment at the entire operation of the company.
- During the Quarter, copany aquired 72.51% equity Share Capital in Skybiotech Life Sciences Pvt. Ltd.
- The entire operations of the Company relate to only one segment hence reporting as defined in AS 17 is not applicable.

PLACE: Chattrapati Sambhaji Nagar  
DATE: 14-11-2024



By Order of the Board  
For KAPIL COTEX LIMITED

*Poona*  
POONAM RATHI  
MANAGING DIRECTOR  
Din : 01274428

## KAPIL COTEX LIMITED

Gut No.5, Geverai Tanda, Paithan Road, Chhatrapati Sambhaji Nagar, Maharashtra-431 002

CIN No. L17100MH1983PLC031114

STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2024

(Rs. In Lakhs)

(Rs. In Lakhs)

Particulars	Figures as at 30.09.2024	Figures as at the end of 31.03.2024
<b>I. ASSETS</b>		
<b>(1) Non Current Assets</b>		
(a) Property, Plant and Equipment	0.45	0.48
(b) Capital Work In Progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible Assets		
(f) Intangible Assets under development		
(g) Biological Assets other than bearer plants		
(h) Financial Assets		
(i) Investments	1,276.26	292.54
(ii) Trade Receivables		
(iii) Loans		
(iv) Others (to be specified)		
(i) Deferred Tax assets (net)		
(j) Other Non-Current Assets		
<b>(2) Current Assets</b>		
(a) Inventories		
(b) Financial Assets		
(i) Investments		
(ii) Trade Receivables	0.37	0.00
(iii) Cash and cash equivalents	0.13	843.29
(iv) Bank Balances other than (iii) above		
(v) Loans	-	-
(vi) Others (to be specified)		
(c) Current Assets (Net)		
(d) Other Current Assets	16.79	16.30
<b>Total Assets</b>	<b>1,293.99</b>	<b>1,152.61</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	191.50	191.50
(b) Other equity	941.92	891.71
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings		
(ii) Trade payables		
(iii) Other financial liabilities		
(b) Provisions		
(c) Deferred tax liabilities (Net)	59.29	28.75
(d) Other non-current liabilities		
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings		
(ii) Trade payables		
(iii) Other financial liabilities		
(b) Other current liabilities	3.27	2.32
(c) Short-term provisions	98.01	38.34
(d) Liabilities for current tax (net)		
<b>Total Equity &amp; Liabilities</b>	<b>1,293.99</b>	<b>1,152.61</b>

FOR KAPIL COTEX LIMITED

  
 (POONAM RATHI)  
 (MANAGING DIRECTOR)  
 DIN no. 01274428



Chhatrapati Sambhaji Nagar  
Date: 14/11/2024

## STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED on 30TH SEPTEMBER, 2024

PARTICULARS	(Rs. In Lakhs)		(Rs. In Lakhs)	
	30.09.2024		30.09.2023	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b><u>A. CASH FLOW FROM OPERATING ACTIVITIES</u></b>				
Net profit before tax & extraordinary Income		31.95	-	2.31
Adjustments:-				
Rental Income	-	-	-	-
Depreciation & Preliminary Expenses Amortisation	-	0.03	-	0.12
Dividend	-	1.92	-	2.69
Capital Gain	32.81	-	-	-
Interest Income	2.95	-	-	-
Other Non Cash Adjustment	-	-	-	68.56
Excess Provision W/off	-	-	-	-
		37.65		71.13
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		5.70		73.44
Adjustments:-				
Increase in Sundry Creditors/Current Liabilities	60.62	-	1.01	-
Increase/decrease in Sundry Debtors	-	0.36	-	-
Other Current Assets (Loans & Advances)	-	0.48	-	0.29
Net Flow before tax Adjustments	59.78	-	0.72	-
Income Tax Paid/Credit	-	5.77	-	0.72
<u>Cash Flow from Operating Activities</u>		48.30	A	72.72
<b><u>B. CASH FLOW FROM INVESTING ACTIVITIES</u></b>				
Interest/Commission Income	2.95	-	-	-
Capital Gain	32.81	-	-	-
Dividend Income	1.92	-	-	2.69
Investment in Shares	-	984.26	-	68.56
Cash flow from Investing Activities		946.59	B	71.25
<b><u>C. CASH FLOW FROM FINANCING ACTIVITIES</u></b>				
Securities Premium	55.13	-	-	-
Share Issue Expenses	-	-	-	-
Share Capital	-	-	-	-
		55.13	C	-
Net Increase/Decrease in Cash & Cash Equivalents		843.16	A+B+C	1.47
Opening Balance of Cash & Cash Equivalents		843.29		1.76
Closing Balance of Cash & Cash Equivalents		0.13		0.30

FOR KAPIL COTEX LIMITED

Chhatrapati Sambhaji Nagar

Date: 14/11/2024

*Rath*  
(POONAM RATHI)  
(MANAGING DIRECTOR)  
DIN no. 01274428





# SPD & ASSOCIATES

## CHARTERED ACCOUNTANTS

Head Office : 6 B, Matoshree, Ground Floor, Jay Bhawani Sahakari Gruhnirman Sanslha, Near Swami Samarth Kendra, Garkheda, Chhatrapati Sambhajinagar - 431009

Ph.: 0240-2322424 Mobile: 9881856224, 7588027709, Email: spdassociates2020@gmail.com Web.: www.spdassociates.in

Shrirampur Branch :- Somani Niwas, At Post. Belapur (Bk), Tq. Shrirampur, Dist. Ahmednagar - 413715 (MS)

Mumbai Branch :- Opp. Akashwani Kendra, Next to Green Village Resort, Marve Road, Malad (W), Mumbai - 400095 (MS)

Ref. No. **Independent Auditor's Limited Review Report on Quarter and Year to Date from April 01, 2024 to September 30, 2024 Unaudited Consolidated Financial Results of the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

To the Board of Directors of  
M/s Kapil Cotex Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of M/s Kapil Cotex Limited (the Holding) and its subsidiary and its share of net profit after tax and Total Comprehensive Income/Loss for the quarter ended September 30, 2024 and year to date from April 01, 2024 to September 30, 2024 (the "Statement"). The statement has been prepared by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations") \*.
2. The Holding Company's Management is responsible for the preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Accountants 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures,

A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. The Statement includes the result of the following entities:

**Holding company:**  
Kapil Cotex Limited

**Subsidiary Company**  
Skybiotech Life Sciences Private Limited.

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not



disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The accompanying statement includes unaudited interim financial results and other financial information in respect of one subsidiary whose unaudited Interim Financial result includes total assets of subsidiary of Rs. 1608.76 Lakhs as at 30<sup>th</sup> September, 2024 and net profit (Loss) after Tax of subsidiary of (Rs. 115.36) Lakhs as considered in statement, which have been reviewed by their independent Auditors.

Our conclusion on the statement in respect of the above matter is not modified with respect to our reliance on the work done and the report of the other auditor and the financial results certified by the management.

Date: 14<sup>th</sup> November, 2024  
Place: Chhatrapati Sambhajnagar



For SPD & ASSOCIATES  
CHARTERED ACCOUNTANTS

*V. Somani*  
CA VENUGOPAL B. SOMANI  
Partner

FRN: 139118W, MRN. 154533  
UDIN: 24154533BKBOIF4550

# KAPIL COTEX LIMITED

Gut No.5, Geverai Tanda, Paithan Road, Chhatrapati Sambhaji Nagar, Maharashtra-431 002

CIN No. L17100MH1983PLC031114

**CONSOLIDATED STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 2024**

(Rs. In Lakhs)

Sr. No	Particulars	Quarter ended 30th September, 2024	Half Year Ending as at 30.09.2024
			Rs.
I	Revenue from operations	160.36	351.21
	Other Income	3.68	41.95
	<b>Total Revenue (I)</b>	<b>164.04</b>	<b>393.16</b>
II	<b>Expenses:</b>		
	Cost of Materials Consumed	46.64	190.52
	Changes in Inventories of finished Goods, WIP & Stock in Trade	-	39.41
	Employee Benefit Expense	37.29	89.03
	Depreciation and Amortization Expense	12.56	25.12
	Finance Cost	13.47	13.73
	Other Expenses	95.91	196.86
	<b>Total Expenses (II)</b>	<b>183.27</b>	<b>475.85</b>
III	Profit before tax	-	82.69
V	<b>Tax expense:</b>		
	(1) Current tax	0.17	5.75
	(2) Deferred tax	5.35	0.74
	(3) Income tax paid of Earlier Years (W/off)		
	<b>Profit for the Year</b>	<b>-</b>	<b>89.18</b>
	<b>Share in Profit/loss after Tax of Non Controlling Interest</b>	<b>7.00</b>	<b>31.71</b>
	Net Profit/Loss after Tax after share in Profit/loss of non controlling Interest	(17.75)	(57.47)
	<b>Other Comprehensive Income</b>		
	(i) Items that will not be reclassified to Profit or Loss	156.80	168.77
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	(27.44)	30.55
	(iii) Items that will be reclassified to Profit or Loss		-
	(iv) Income tax relating to items that will be reclassified to Profit or Loss		-
	<b>Total Other Comprehensive Income for the Year (Net of Tax)</b>	<b>129.36</b>	<b>138.22</b>
VI	<b>Total Comprehensive Income for the Year</b>	<b>104.61</b>	<b>49.04</b>
VII	Earning per equity share:		
	(1) Basic	5.46	2.56
	(2) Diluted	5.46	2.56

**FOR KAPIL COTEX LIMITED**

Chhatrapati Sambhaji Nagar  
Date: 14/11/2024



*Poonam Rathi*  
(POONAM RATHI)  
(MANAGING DIRECTOR)  
DIN no. 01274428

**Notes:-**

1. The above unaudited results for the Quarter and Half year ended on 30/09/2024, have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14/11/2024 in terms of clause 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulation 2015.
2. The figures of previous period have been regrouped wherever necessary.
3. There are no separate reportable segment at the entire operation of the company.
4. During the Quarter, company acquired 72.51% equity Share Capital in Skybiotech Life Sciences Pvt. Ltd.
5. The entire operations of the Company relate to only one segment hence reporting as defined in AS 17 is not applicable.



## KAPIL COTEX LIMITED

Gut No.5, Geverai Tanda, Paithan Road, Chhatrapati Sambhaji Nagar, Maharashtra-431 002

CIN No. L17100MH1983PLC031114

CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2024

(Rs. In Lakhs)

(Rs. In Lakhs)

Particulars	Figures as at 30.09.2024	Figures as at 31.03.2024
<b>I. ASSETS</b>		
<b>(1) Non Current Assets</b>		
(a) Property, Plant and Equipment	890.67	0.48
(b) Capital Work In Progress		
(c) Investment Property		
(d) Goodwill	416.16	-
(e) Other Intangible Assets	4.90	-
(f) Intangible Assets under development		
(g) Biological Assets other than bearer plants		
(h) Financial Assets		
(i) Investments	275.30	292.54
(ii) Trade Receivables		
(iii) Loans		
(iv) Others (to be specified)		
(i) Deferred Tax assets (net)	101.44	-
(j) Other Non-Current Assets	266.95	-
<b>(2) Current Assets</b>		
(a) Inventories	188.73	-
(b) Financial Assets		
(i) Investments		
(ii) Trade Receivables	70.93	0.00
(iii) Cash and cash equivalents	47.30	843.29
(iv) Bank Balances other than (iii) above		
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Assets (Net)		
(d) Other Current Assets	55.39	16.30
<b>Total Assets</b>	<b>2,317.76</b>	<b>1,152.61</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	191.50	191.50
(b) Other equity	858.27	891.71
Non Controlling Interest	190.04	-
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	663.52	-
(ii) Trade payables		
(iii) Other financial liabilities		
(b) Provisions		
(c) Deferred tax liabilities (Net)	59.29	28.75
(d) Other non-current liabilities		
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings		
(ii) Trade payables	79.23	-
(iii) Other financial liabilities		
(b) Other current liabilities	159.66	2.32
(c) Short-term provisions	116.31	38.34
(d) Liabilities for current tax (net)		
<b>Total Equity &amp; Liabilities</b>	<b>2,317.82</b>	<b>1,152.61</b>

FOR KAPIL COTEX LIMITED

  
 (POONAM RATHI)  
 (MANAGING DIRECTOR)  
 DIN no. 01274428



Chhatrapati Sambhaji Nagar  
Date: 14/11/2024

1. During the Quarter, company acquired 72.51% equity Share Capital in Skybiotech Life Sciences Pvt. Ltd.
2. Previous Years figures-Figures as at 31.03.2024 are Stand alone Figures.

**KAPIL COTEX Ltd.**

**CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED on 30TH SEPTEMBER,2024**

(Rs. In Lakhs)

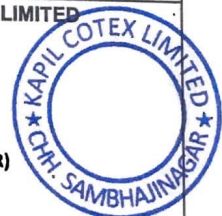
(Rs. In Lakhs)

PARTICULARS	30.09.2024		30.09.2023	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b><u>A. CASH FLOW FROM OPERATING ACTIVITIES</u></b>				
Net profit before tax & extraordinary income	-	82.69	-	2.31
Adjustments:-				
Rental Income	-	-	-	-
Depreciation & Preliminary Expenses Amortisation	25.12	-	0.12	-
Dividend	1.92	-	2.69	-
Capital Gain	32.81	-	-	-
Interest Income	2.95	-	-	-
Other Non Cash Adjustment	-	-	68.56	-
Excess Provision W/off	-	62.79	-	-
				71.13
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-	145.48	-	73.44
Adjustments:-				
Increase in Sundry Creditors/Current Liabilities	63.54	-	1.01	-
Increase/decrease in Inventories	188.73	-	-	-
Increase/decrease in Sundry Debtors	70.93	-	-	-
Other Current Assets (Loans & Advances)	39.09	-	0.29	-
Increase /decrease in Long Term Loans & Advances	266.95	-	-	-
Net Flow before tax Adjustments	502.16	-	0.72	-
Income Tax Paid/Credit	6.49	508.65	-	0.72
<b>Cash Flow from Operating Activities</b>	-	654.13	A	72.72
<b><u>B. CASH FLOW FROM INVESTING ACTIVITIES</u></b>				
<b><u>Purchase of Fixed Assets</u></b>	915.31	-	-	-
Interest/Commission Income	2.95	-	-	-
Capital Gain	32.81	-	-	-
Dividend Income	1.92	-	2.69	-
Other Investments	0.06	-	-	-
Investment in Shares	17.24	-	68.56	-
<b>Cash flow from Investing Activities</b>	-	860.45	B	71.25
<b><u>C. CASH FLOW FROM FINANCING ACTIVITIES</u></b>				
Borrowings	663.52	-	-	-
Securities Premium	55.13	-	-	-
Share Issue Expenses	-	-	-	-
Share Capital	-	-	-	-
		718.65	C	-
<b>Net Increase/Decrease in Cash &amp; Cash Equivalents</b>	-	795.94	A+B+C	1.47
Opening Balance of Cash & Cash Equivalents		843.29		1.76
<b>Closing Balance of Cash &amp; Cash Equivalents</b>		47.30		0.30

FOR KAPIL COTEX LIMITED

Chhatrapati Sambhaji Nagar  
Date: 14/11/2024

*Poonam Rathi*  
(POONAM RATHI)  
(MANAGING DIRECTOR)  
DIN no. 01274428



1. During the Quarter, company acquired 72.51% equity Share Capital in Skybiotech Life Sciences Pvt. Ltd.
2. Previous period figures-Figures as at 30.09.2023 are Stand alone Figures.

# Kapil Cotex Limited.

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,Chh.Sambhaji Nagar, Maharastra 431002. ,

CIN: L17100MH1983PLC031114

Email ID: [kapilcotexlimited@yahoo.co.in](mailto:kapilcotexlimited@yahoo.co.in)

Website: [www.kapilcotex.co.in](http://www.kapilcotex.co.in)

## Annexure-II

Details required under Schedule III Para A (7C) of Part A of SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 and MASTER CIRCULAR SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023

Disclosures pertaining to Point 2:

Sr. No.	Particular	Details
1.	Name of the Director or Key Managerial Personnel	Mr. Santosh Pimparkar
2.	Reason for change _ viz. Appointment,	Mr. Santosh Pimparkar has been appointed as an Additional Director.
3.	Date of Appointment	With effect from the 14 November 2024 (DIN 08466723)
4.	Term of Appointment	Mr. Santosh Pimparkar shall be appointed for a period of five years from the effective date subject to approval of shareholders.
5.	Brief Profile	Mr. Santosh Pimparkar is an as anAdditional Director of the Company Having more than 5 years of experience and coming from a business of Pharmaceutical background, he has witnessed thegrowth of Mr. Santosh Pimparkar has completed his Post-graduation in MBA Marketing Pune University He started working at Invensia Pharma As a Business Executive from 2004 - 2008 followed by which he joined the Company as a Q.A. Officer/executive from 2008 -2012 in Ashish Life Sciences Pvt Ltd Boisar Palghar. From 2013-2015 at Sydlar Remedies Aurangabad- as a Q.A. Head. After 2015-2024 in Cian Healthcare Limited at Roorkee as a technical Director,
6.	Disclosure of relationships between directors	Not Applicable
7.	Information as required underCircular No. LIST/COMP/14/2018- 19 and NSE/CML/2018/02 dated June20, 2018 issued by the BSE andNSE, respectively.	Mr. Santosh Pimparkar is not debarred from holding office of Director by virtue of any SEBI order or order of any other authority



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## Annexure-III

Details required under Schedule III Para A (7C) of Part A of SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 and MASTER CIRCULAR SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023

### Disclosures pertaining to Point 2:

Sr. No.	Particular	Details
1.	Name of the Director or KeyManagerial Personnel	Ms.Nishi Jayantilal Jain
2.	Reason for change _ viz. Appointment,	Earlier compliance officer of the company has been resign so appointed to Ms. Nishi Jayantilal Jain as a compliance officer
3.	Date of Appointment	With effect from the 14 November 2024
4.	Term of Appointment	Ms.Nishi Jayantilal Jain shall be appointed as mutual understanding
5.	Brief Profile	Ms.Nishi Jayantilal Jain is an as compliance officer of the Company Having more than 7 years of experience in company law matter she is a associate member of ICSI her member ship No is A44254 She is also law graduation in LLB.
6.	Disclosure of relationships between directors	Not Applicable
7.	Information as required underCircular No. LIST/COMP/14/2018- 19 and NSE/CML/2018/02 dated June20, 2018 issued by the BSE andNSE, respectively.	Ms.Nishi Jayantilal Jain is not debarred from holding office as Compliance officer.

