

KAPIL COTEX LIMITED
CIN: L17100MH1983PLC031114

**REGD. Office: Gat N0 05, Gevrai Tanda, Paithan Road, Dist. Chhatrapati Sambhaji
Nagar (Aurangabad) MH 431002**

Website: www.kapilcotexlimited.com

Email ID: kapilcotexlimited@yahoo.co.in; [Mobile No. 9594007332](tel:9594007332)

To,
BSE Limited – CRD
P.J. Towers, Dalal Street,
Fort, Mumbai-400001

Date: 14/08/2024

Script Code: 512036

**Sub: SUBMISSION OF QUARTERLY/HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE
QUARTER/HALF YEAR ENDED 30TH JUNE, 2024 AS PER REGULATION 33 OF SEBI (LODR)
REGULATIONS, 2015.**

Dear Sir(s),

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, we are pleased to submit the Unaudited Financial Results (Standalone) for the Quarter/ Half Year ended 30th June, 2024 in the form of PDF which was also approved by the Board of Directors of the Company at their meeting held on Wednesday, 14th June, 2024.


We are in process to file the aforesaid financial results in the form of XBRL within the stipulated time of 24 hours from the conclusion of the board meeting and the same shall also be hosted at the website of the Company.

You are requested to take on record the Unaudited Financial Results along with Limited Review Report for your reference and record.

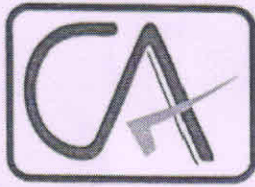
Thanking You,

Yours Faithfully,

FOR KAPIL COTEX LIMITED


PRAKASHCHANDRA RATHI
Director
DIN: 01393087

Encls: *Unaudited Financial Results and Limited Review Report.*



SPD & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office : 6 B, Matoshree, 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:- 14/08/2024

LIMITED REVIEW CERTIFICATE ON UNAUDITED FINANCIAL RESULTS OF KAPIL COTEX LIMITED FOR THE PERIOD QUARTER ENDED JUNE 30, 2024

To,
The Board Members
M/s. KAPIL COTEX LIMITED

We have reviewed the accompanying statement of Unaudited Financial Result of M/s. KAPIL COTEX LIMITED for the quarter ended and year to date results for the period from 1st April, 2024 to 30th June, 2024. 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 unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 14th August, 2024

Place : Chhatrapati Sambhajinagar

For SPD & ASSOCIATES
CHARTERED ACCOUNTANTS



CA VENUGOPAL B. SOMANI

Partner

FRN: 139118W, MRN. 154533

UDIN: 24154533BKBOFY4665

KAPIL COTEX LTD

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

CIN No. L17100MH1983PLCO31114 , web: www.kapilcotexlimited

STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE 2024

RS. IN LAKHS

Particulars	Quarter ended 30th June 2024	Quarter ended 31ST March 2024	Quarter ended 30 June 2023	Year ended 31ST March 2024
	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations				
(a) Revenue from Operations	0	0	0	0
(b) Other Income	35.42	60.36	1.07	200.23
Total Income	35.42	60.36	1.07	200.23
2 Expenses				
(a) Cost of materials consumed	0	0	0	0
(b) Purchases of stock- in- trade	0	0	0	0
(c) Changes in inventories of finished goods, work-in-l.progress and stock in trade	0	0	0	0
(d) Excise Duty	0	0	0	0
(e) Employee benefits expense	0.36	0.36	0.36	1.44
(f) Finance costs	0	0	0	0
(g) Depreciation and amortisation expense	0.02	-0.06	0.06	0.08
(h) Other expenses	4.02	2.12	4.05	11.21
Total Expenses	4.40	2.42	4.47	12.73
3 Profit before exceptional items and tax (1-2)	31.02	57.94	(3.40)	187.50
4 Exceptional items	0	0	0	0
5 Profit/(Loss) before tax	31.02	57.94	(3.40)	187.50
6. Tax expenses / Deferred Tax	5.58	9.28	0	33.97
7 Profit/(Loss) for the period	25.44	48.66	(3.40)	153.53
8. Other comprehensive income	8.86	-112.36		-83.26
(a)(i) Items that will not be reclassified to profit or loss	11.97	-146.81	38.88	-111.01
(ii) Income tax relating to items that will not be reclassified to Profit or loss	-3.11	34.45	-10.69	27.75
(b)(i) Items that will be reclassified to profit or loss	0	0	0	0
(ii) Income tax relating to items that will be reclassified to profit or loss	0	0	0	0
9 Total comprehensive income for the period (7+8)	34.3	-63.7	24.79	70.27
10 Paid-Up Equity Share Capital (Face value of Share Rs.10)	191.5	191.5	104.00	191.50
11 Earnings Per Share (not annualised)				
Basic (Rs)	1.79	-3.33	2.38	3.67
Diluted (Rs)	1.79	-3.33	2.38	3.67

Notes.

- The above results were reviewed by the Audit Committee & have been taken on record by the Board of Directors of the Company at their meeting held on 14th Aug, 2024.
- The entire operations of the Company relate to only one segment hence reporting as defined in AS 17 is not applicable.
- Previous year figures have been regrouped or reclassified wherever necessary.

By Order of the Board
For KAPIL COTEX LIMITED

PLACE : MUMBAI
DATE : 14th Aug.2024


DIRECTOR & CFO
Din : 01393087