

# ABHINAV CAPITAL SERVICES LTD.

"Athena House", Row House No. 4, Rajnigandha, Gokuldham, Goregaon (East), Mumbai - 400063.  
Tel: 022-28425907 Fax : 022-28406189  
www.abhinavcapital.com  
CIN No.: L65990MH1994PLC083603



06<sup>th</sup> February 2019

To  
The Listing Department,  
The Bombay Stock Exchange Limited,  
Mumbai

**Respected Sir,**

**Sub: Outcome of the Board Meeting held on 06<sup>th</sup> February 2019, under regulation 30 read with 33(3) of SEBI (Listing Obligations & disclosures Requirements) Regulations, 2015.**

**Ref : Abhinav Capital Services Limited (Scrip Code : 532057)**

In terms of Regulation 33 of SEBI (Listing Obligations & disclosures Requirements) Regulations, 2015 & any other applicable regulations, we upload the Unaudited Financial Results of the Company in XBRL format. The results reviewed by the Audit Committee & Board of Directors & approved by the Board of Directors at their meeting held on 06<sup>th</sup> February 2019. Arrangements have been made to publish these results in newspaper.

Board Meeting commenced at 4.30 PM & concluded at 5.15 PM.

This is for the information & records of the exchange

**For Abhinav Capital Services Limited**

Kamlesh Kotak  
Director  
(DIN No. :- 00012755)



ENCL : As above

CC : Ahmadabad Stock Exchange

Abhinav Capital Services Ltd.							
"Athena House", Row House No.4, Rajnigandha Gokuldham, Goregaon (East), Mumbai - 400 063							
CIN : L65990MH1994PLC083603							
Unaudited Financial Result for the Quarter ended 31st December 2018							
						(₹ In Lakhs)	
Particulars	Quarter Ended			For the Nine Months Ended		Year ended	
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I	Revenue from operations	95.85	64.53	83.75	260.74	245.31	300.69
II	Other income	(7.67)	22.70	182.03	127.43	211.52	211.15
III	<b>Total Revenue (I + II)</b>	<b>88.18</b>	<b>87.23</b>	<b>265.78</b>	<b>388.17</b>	<b>456.83</b>	<b>511.84</b>
IV	Expenditure						
	Employee benefit expense	2.46	1.57	2.01	5.40	6.02	7.16
	Employee Stock Options/Employee Stock Options Appreciation Rights expense	-	-	-	-	-	-
	Finance Costs	22.88	1.08	38.56	52.86	42.38	49.11
	Depreciation and amortization expense	0.27	0.27	0.40	0.82	1.19	1.57
	Other expenses	3.37	4.38	5.92	10.08	13.30	20.86
	<b>Total Expenditure</b>	<b>28.98</b>	<b>7.31</b>	<b>46.87</b>	<b>69.16</b>	<b>62.89</b>	<b>78.70</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>59.20</b>	<b>79.91</b>	<b>218.91</b>	<b>319.01</b>	<b>393.94</b>	<b>433.14</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>59.20</b>	<b>79.91</b>	<b>218.91</b>	<b>319.01</b>	<b>393.94</b>	<b>433.14</b>
VIII	Extraordinary items	-	-	-	-	-	-
IX	<b>Profit before tax (VII- VIII)</b>	<b>59.20</b>	<b>79.91</b>	<b>218.91</b>	<b>319.01</b>	<b>393.94</b>	<b>433.14</b>
X	Tax Expenses						
	Current Tax	10.70	25.00	33.00	65.70	80.00	90.00
	Deferred Tax Expenses / (Income)	0.10	(0.07)	0.07	0.18	0.20	0.27
	Short / (Excess) Provision for Tax	-	-	(2.08)	(12.31)	(2.08)	(2.08)
	<b>Total Tax Expense</b>	<b>10.80</b>	<b>24.93</b>	<b>30.99</b>	<b>53.57</b>	<b>78.13</b>	<b>88.20</b>
XI	<b>Profit/(Loss) for the period from continuing operations</b>	<b>48.40</b>	<b>54.98</b>	<b>187.92</b>	<b>265.44</b>	<b>315.82</b>	<b>344.94</b>
XII	Profit/(Loss) from Discontinuing operations	-	-	-	-	-	-
XIII	Tax Expenses on Discontinuing Operations	-	-	-	-	-	-
XIV	<b>Net Profit/ (Loss) for the Period</b>	<b>48.40</b>	<b>54.98</b>	<b>187.92</b>	<b>265.44</b>	<b>315.82</b>	<b>344.94</b>
XV	Paid-up equity share capital (Face Value of the shares Rs.10 each)	692.46	692.46	692.46	692.46	692.46	692.46
XVI	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year						
XVII	<b>Basic &amp; Diluted Earning Per Share (EPS) (not annualised)</b>	<b>0.70</b>	<b>0.79</b>	<b>2.71</b>	<b>3.83</b>	<b>4.56</b>	<b>4.98</b>
XVIII	Public Shareholding						
	- Number of Shares	19,74,892	19,74,892	19,74,892	19,74,892	19,74,892	19,74,892
	- Percentage of Shareholding	28.52	28.52	28.52	28.52	28.52	28.52
XIX	Promoters and Promoter Group Shareholding						
	(a) Pledged / Encumbered						
	Number of Shares	NA	NA	NA	NA	NA	NA
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
	Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
	(b) Non-encumbered						
	Number of Shares	49,49,708	49,49,708	49,49,708	49,49,708	49,49,708	49,49,708
	Percentage of Shares (as a % of the total shareholding of promoter & prom group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of the total share capital of the company)	71.48	71.48	71.48	71.48	71.48	71.48

- Note: 1) The above unaudited Financial Result were reviewed & approved at the meeting of the Board of Directors held on 6th February' 2019
- 2) The Company does not have more than one activity hence segment wise reporting is not separately given, as per the Accounting Standard on Segment Reporting (AS-17).
- 3) Status of Investor Grievances -Opening-0, Received During the quarter-0,Grievances Redressed-0, Pending - 0
- 4) All the above data are in lakhs, except the details of EPS, No. of Shares, and Percentage of Shareholding.
- 5) The figures for the previous year/period are regrouped/rearranged wherever necessary.



By Order of the Board  
For Abhinav Capital Services Ltd.

*Kamlesh Kotak*  
Kamlesh Kotak  
Director  
DIN no : 00012755

Place : Mumbai  
Date : 6th February'2019


## Abhinav Capital Services Ltd.

"Athena House", Row House No.4, Rajnigandha, Gokuldham,  
Goregaon (East), Mumbai - 400 063  
CIN : L65990MH1994PLC083603

( In Lakhs)

Particulars	Figures as at the end of current reporting period 31.12.2018	Figures as at the end of current reporting period 31.03.2018
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds:</b>		
(a) Share Capital	692.46	692.46
(b) Reserves and Surplus	2,097.05	1,831.60
<b>Sub-totals - Shareholder's Fund</b>	<b>2,789.51</b>	<b>2,524.06</b>
<b>2 Share Application Money Pending Allotment</b>	-	-
<b>3 Minority Interest</b>		
<b>4 Non- Current Liabilities</b>		
(a) Long Term Borrowings	-	-
(b) Defered Tax Liabilities (Net)	-	-
(C) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
<b>Sub-totals - Non current Liabilities</b>	-	-
<b>5 Current Liabilities</b>		
(a) Short Term Borrowings	-	-
(b) Trade Payables	2,216.99	2,430.04
(c) Other Current Liabilities	1.15	1.30
(d) Short Term Provisions	252.00	391.16
<b>Sub-totals -current Liabilities</b>	<b>2,470.14</b>	<b>2,822.51</b>
<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<b>5,259.65</b>	<b>5,346.57</b>
<b>B ASSETS</b>		
<b>1 Non Current Assets</b>		
(a) Fixed Assets	3.69	4.51
(b) Non - Current Investment	356.80	427.51
(c) Defered Tax Assets (Net)	3.32	3.50
(d) Long term Loans & Advances	0.14	0.14
(e) Other Non - Current Assets	-	-
<b>Sub-totals - Non current Assets</b>	<b>363.95</b>	<b>435.66</b>
<b>2 Current Assets</b>		
(a) Current Investments	2.02	-
(b) Inventories	-	-
(c) Trade Receivables	4,658.74	4,497.00
(d) Cash & Cash Equivalentents	1.48	40.16
(e) Short term Loans & Advances	233.45	373.75
(f) Other Current Assets	-	-
<b>Sub-totals - Current Assets</b>	<b>4,895.70</b>	<b>4,910.91</b>
<b>TOTAL - ASSETS</b>	<b>5,259.65</b>	<b>5,346.57</b>

By Order of the Board  
For Abhinav Capital Services Limited

  
**Kamlesh Kotak**  
Director  
DIN no : 00012755



Place : Mumbai  
Date : 06th Feb 19


Limited Review Report under clause 41 of listing agreement

For the Quarter ended 31<sup>st</sup> December, 2018

To,  
The Board of Directors,  
Abhinav Capital Services Limited  
Mumbai

- 1) We have reviewed the accompanying of Unaudited financial results (the 'Statement') of M/S. Abhinav Capital Services Limited ('the company') for the quarter ended 31<sup>st</sup> December, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statement based on our review.
- 2) We conducted our review in accordance with standard on Review Engagement (SRE) 2400 engagement to Review Financial Statement 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 statement 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.
- 3) Based on our review conducted as mentioned above, nothing has come to our attention causes us to believe that the accompanying statement of Unaudited financial results prepared in accordance with applicable accounting statement as specified under section 133 of the company Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in be disclosed, or that it contains any material misstatement.

**For S C Mehra & Associates**  
Firm Registration No: 106156W  
Chartered Accountants

  
**CA DEEPAK M. OZA**  
Partner  
M. No. 045890



Place : Mumbai  
Date : 06<sup>th</sup> February, 2019

**S C Mehra & Associates**

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