

Regd. Office: 1C/13, Basement, Rajnigandha Building, New Rohtak Road, New Delhi - 110005
Tel No: 011-28762142; E-mail id: capfinindia ltd@yahoo.co.in; Website: www.capfinindia.com

To,
The Secretary,
Listing department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai-400001
Scrip Code: 539198

Date: 14.11.2021

Dear Sir/ Madam

Sub: Submission of Document under clause 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for the quarter and the half year ended on September, 2021

In terms of Clause 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Please find enclosed herewith copy of unaudited results and Limited Review Report for the quarter and the half year ended on 30th September, 2021 and the same has been uploaded on the company website www.capfinindia.com

This is for your information and record.

Thanking You,

Yours faithfully,

For Capfin India Limited

For CAPFIN INDIA LIMITED
For CAPFIN INDIA LIMITED

Rachita Mantry

(Whole Time Director) **Director**

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To,
The Secretary,
Listing Department
BSE Limited
Phiroze Jeejee bhoy Towers,
Dalal Street
Mumbai-400001
Scrip Code: 539198

Date: 14th November, 2021

Dear Sir/Madam,

Sub: Outcome of Board meeting held on 14th November, 2021

We wish to inform you that the Board at its meeting held on November 14, 2021 inter-alia, considered and approved the following matters:

S. No.	Particulars
1.	Approval of unaudited Financial Results of the company for the quarter ended on September, 2021.
2.	Limited Review Report for the quarter ended on September, 2021.
3.	Any other relevant matters

This is for your reference and information

Thanking You,

Yours faithfully,

For Capfin India Limited

For CAPFIN INDIA LIMITED


Rachita Mantry
(Director)

Director

CAPFIN INDIA LIMITED

REGISTERED OFFICE: PP-1, Gali No.10, Industrial Area, Anand Parnat, New Delhi-110005

Part-1

(Rs. in Lacs)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th September 2021

S.No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for the current year ended	Previous Year Ended
		30-09-2021	30-06-2021	30-09-2020	31-03-2021	31-03-2020
	(Refer Note Below)	Unaudited	Unaudited	Refer Note-5	Audited	Audited
1	Income from operations					
	(a) Net sales /Income from Operations (Net of Excise Duty)	44.30	3.08	3.37	13.84	13.79
	(b) Other operating income	1.24	-	0.10	1.16	3.00
	Total income from operations (net)	45.54	3.08	3.47	15.00	16.79
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of stock in trade	50.97	-	-	-	-
	(c) Changes in inventories of finished goods, work -In-progress and stock-in-trade	(11.74)	-	-	-	-
	(d) Employee benefits expense	1.05	1.01	1.27	3.82	4.27
	(e) Depreciation and Amortisation expense	-	-	-	0.45	0.46
	(f) Other expenses	0.87	3.83	4.05	6.37	8.73
	Total expenses	41.15	4.84	5.32	10.64	13.46
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	4.39	(1.76)	(1.85)	4.36	3.33
4	other income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	4.39	(1.76)	(1.85)	4.36	3.33
6	Finance costs	-	-	-	-	-
7	Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)	4.39	(1.76)	(1.85)	4.36	3.33
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	4.39	(1.76)	(1.85)	4.36	3.33

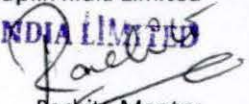
10	Tax expense including Defferd Tax	-	-	-	0.49	0.76
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	4.39	(1.76)	(1.85)	3.87	2.57
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	4.39	(1.76)	(1.85)	3.87	2.57
14	Share of Profit/(Loss) of associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	Net profit/ (Loss) afer taxes , Minority interest and share of profit/(Loss) of associates (13+_14+_15)*	4.39	(1.76)	(1.85)	3.87	2.57
17	Other Comprehensive Income					
	1 (a) Items that will not be reclassified to profit or Loss	-	-	-		-
	(b) Income Tax relating to items that will not be reclassified to profit or Loss	-	-	-	(34.74)	4.04
	2 (a) Items that will be reclassifies to profit or loss	-	-	-		-
	(b) Income Tax relating to items that will be reclassified to profit or Loss	-	-	-		-
	©Prior Period	-	-	-		-
	Total Comprehensive Income for the period	-	-	-	(30.87)	6.61
18	Paid-up equity share capital (Face value of Rs 10/- each)	286.47	286.47	286.47	286.47	286.47
19	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	14.40	14.40	45.27	14.40	45.27
20.i	Earnings per share (before extraordinary items) (of face value Rs 10/- each) not annualised:					
	(a)Basic	0.15	(0.06)	(0.06)	0.14	0.09
	(b) Diluted	0.15	(0.06)	(0.06)	0.14	0.09
20. ii	Earnings per share (after extraordinary items)(of face value Rs 10/- each) not annualised:					
	(a)Basic	0.15	(0.06)	(0.06)	0.14	0.09
	(b) Diluted	0.15	(0.06)	(0.06)	0.14	0.09

Notes:

- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2021 and Statutory Auditors have carried out limited review.
- These financial results have been prepared in accordance with Indian Accounting Standard ("IND-AS) notified under section 133 of the Companies Act, 2013 read with relevant rules there under and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circulars dated 5th July, 2016.

3. The format for quarterly results as prescribed in SEBI's circular CIR.CFD/CMD/15-2015, dated 30th November, 2015, has been modified to comply with requirements of SEBI's circulars dated 5th July, 2016.
4. The above results pertain to the Financial Segment which is the only business segment of the Company in terms of IND AS 108 on "Operating Segment". The spread of COVID-19 has severely impacted businesses around the globe. In many countries including India, there has been severe disruption to regular business operations due to lockdown, disruption in transportation, quarantines, social distancing and many other norms. The COVID-19 pandemic is rapidly spreading throughout the world. Company office was in lockdown since April 20, 2021. Effective in the middle of June 2021, as per directives of MHA, wherein some relaxations were announced, the Company made operation its office with 33% capacity taking all the precautions and following all the standard norms. The Company has evaluated its liquidity position and of recoverability and carrying value of its assets and has conducted no material adjustment are required at this stage in financial statements. There is uncertainty with regard to its impact which cannot be reasonably determined at this stage.
5. Expenses are recognised in Statement of Profit & Loss using a classification based on the nature of expense method as per para 99 of IND AS-1, presentation of financial statements.
6. Previous year's figures have been regrouped wherever necessary to conform to current period classification.

Place: Delhi
Date: 14.11.2021

For Capfin India Limited
For CAPFIN INDIA LIMITED

Rachita Mantry
(Whole Time **Director**)

Capfin India Limited
Unaudited Financial Statements as on 30th September, 2021

Particulars	Notes	As at 30th Sept, 2021 Unaudited	As at 31st March, 2021 Audited
ASSETS			
Financial assets			
Cash and cash equivalents	1	1.06	1.96
Loans	2	172.34	181.78
Investments	3	91.63	90.87
Other financial assets	4	-	-
Inventory	5	11.75	-
Trade Receivables	6	0.11	-
		276.89	274.61
Non- financial assets			
Deferred Tax Assets (Net)	7	1.69	1.91
Property, plant and equipment	8	0.02	0.02
Investment Property	9	24.43	24.43
Other non- financial assets	10	2.96	2.16
		29.10	28.52
Total assets		305.99	303.13
LIABILITIES AND EQUITY			
LIABILITIES			
Financial liabilities			
Payables	11		
a) Trade payables			
i) total outstanding dues of micro enterprises and		0.00	0.00
ii) total outstanding dues of creditors other than		0.00	0.00
Other payables	12	1.50	0.76
Borrowings (Other than debt securities)	13	0.52	1.50
		2.02	2.26
Non financial liabilities			
Provisions	14	0.00	0.00
Deferred Tax Liability (Net)	15	0.00	0.00
Equity			
Equity share capital	16	286.47	286.47
Other equity	17	17.50	14.40
		303.97	300.87
Total Liabilities and Equity		305.99	303.13

Place : Delhi

Date : 14.11.2021

For Capfin India Limited
FOR CAPFIN INDIA LIMITED
Rachita Mantry
Rachita Mantry
Director
(Whole Time Director)

Capfin India Limited

Unaudited Cash Flow Statement for the half-year ended on 30th Sept, 2021

Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2021
B	Date of end of reporting period	30-09-2021
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Whether cash flow statement is applicable on company	
	Cash flows from used in operating activities	
	Classes of cash receipts from operating activities	
	Receipts from sales of goods and rendering of services	6.160
	Receipts from royalties fees, commissions and other revenue	0.000
	Receipts from contracts held for dealing or trading purpose	0.000
	Receipts from premiums and claims annuities and other policy benefits	0.000
	Receipts from rents and subsequent sales of assets held for rental to others and	0.000
	Other cash receipts from operating activities	1.230
	Classes of cash payments from operating activities	
	Payments to suppliers for goods and services	0.000
	Payments from contracts held for dealing or trading purpose	0.000
	Payments to and on behalf of employees	2.060
	Payments for premiums and claims, annuities and other policy benefits	0.000
	Payments to manufacture or acquire assets held for rental to others and	0.000
	Other cash payments from operating activities	4.700
	Net cash flows from (used in) operations	0.630
	Dividends received	0.080
	Interest paid	0.000
	Interest received	0.000
	Income taxes paid (refund)	0.000
	Other inflows (outflows) of cash	-11.630
	Net cash flows from (used in) operating activities	-10.920
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.000
	Cash flows used in obtaining control of subsidiaries or other businesses	0.000
	Other cash receipts from sales of equity or debt instruments of other entities	0.000
	Other cash payments to acquire equity or debt instruments of other entities	0.000
	Other cash receipts from sales of interests in joint ventures	0.000
	Other cash payments to acquire interests in joint ventures	0.000
	Proceeds from sales of property, plant and equipment	0.000
	Purchase of property, plant and equipment	0.000
	Proceeds from sales of investment property	0.000
	Purchase of investment property	0.000
	Proceeds from sales of goodwill	0.000
	Purchase of goodwill	0.000
	Proceeds from sales of intangible assets	0.000
	Purchase of intangible assets	0.000
	Proceeds from biological assets other than bearer plants	0.000
	Purchase of biological assets other than bearer plants	0.000
	Proceeds from sales of other long-term assets	-0.400
	Purchase of other long-term assets	0.000
	Cash advances and loans made to other parties	0.000
	Cash receipts from repayment of advances and loans made to other parties	0.000
	Cash payments for future contracts, forward contracts, option contracts and	0.000
	Cash receipts from future contracts, forward contracts, option contracts and	0.000
	Dividends received	0.000

Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
Proceeds from government grants	0.000
Net cash flows from (used in) investing activities	-0.400
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries that do not result	0.000
Payments from changes in ownership interests in subsidiaries that do not result	0.000
Proceeds from issuing shares	0.000
Proceeds from issuing other equity instruments	0.000
Payments to acquire or redeem entity's shares	0.000
Payments of other equity instruments	0.000
Proceeds from exercise of stock options	0.000
Proceeds from issuing debentures notes bonds etc	0.000
Proceeds from borrowings	9.440
Repayments of borrowings	-0.980
Payments of finance lease liabilities	0.000
Payments of lease liabilities	0.000
Dividends paid	0.000
Interest paid	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
Net cash flows from (used in) financing activities	10.420
Net increase (decrease) in cash and cash equivalents before effect of	-0.900
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0.000
Net increase (decrease) in cash and cash equivalents	-0.900
Cash and cash equivalents cash flow statement at beginning of period	1.960
Cash and cash equivalents cash flow statement at end of period	1.060

For Capfin India Limited

For CAPFIN INDIA LIMITED

Rachita Mantry

(Whole Time Director)

Director

Place : Delhi

Date : 14.11.2021