

KAPIL COTEX LIMITED
REGD. OFFICE: UG- 276, DREAMS MALL, L. B. S. MARG, NEAR BHANDUP RAILWAY
STATION, BHANDUP (WEST), MUMBAI - 400078
CIN: L17100MH1983PLC031114
Tel No: 91-(22)- 21660432, Website: www.kapilcotex.co.in
Email ID: kapilcotexlimited@yahoo.co.in

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

Date: 14/02/2024

Script Code: 512036

Sub: SUBMISSION OF QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2023 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 ended 31st December, 2023 in the form of PDF which was also approved by the Board of Directors of the Company at their meeting held on Wednesday, 14th February, 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:- 14/02/2024

LIMITED REVIEW CERTIFICATE ON UNAUDITED FINANCIAL RESULTS OF KAPIL COTEX LIMITED FOR THE PERIOD QUARTER ENDED DECEMBER 31, 2023

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, 2023 to 31st December, 2023. 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 February, 2024
Place : Chhatrapati.Sambhajinagar



For SPD & ASSOCIATES
CHARTERED ACCOUNTANTS

VB Somani

CA VENUGOPAL B. SOMANI
Partner
FRN: 139118W, MRN. 154533
UDIN: 24154533BKBOEL4275



KAPIL COTEX LTD

Registered Office : GUT NO. 5, GEVERAI TANDA, PAITHAN ROAD, CHHATRAPATI SAMBHAJI NAGAR
(AURANGABAD), MAHARASHTRA-431002

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

STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED AS ON 31st DECEMBER 2023

(Rs. in Lakhs)

Particulars	Quarter ended 31 December 2023	Quarter ended 30 September 2023	Quarter ended 31 December 2022	Nine months ended 31 December 2023	Nine months ended 31 December 2022	Year Ended 31st March, 2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Revenue from Operations	-	-	-	-	-	-
(b) Other Income	137.18	1.62	0.24	139.87	5.21	5.42
Total Income	137.18	1.62	0.24	139.87	5.21	5.42
2. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
(d) Excise Duty	-	-	-	-	-	-
(e) Employee benefits expense	0.36	0.36	0.36	1.08	1.08	1.16
(f) Finance costs	-	-	-	-	-	-
(g) Depreciation and amortisation	0.02	0.06	0.02	0.14	0.11	0.15
(h) Other expenses	4.93	0.11	0.44	9.09	4.54	4.84
Total Expenses	5.31	0.53	0.82	10.31	5.73	6.15
3 Profit before exceptional items and tax (1-2)	131.87	1.09	(0.58)	129.56	(0.52)	(0.73)
4 Exceptional items	-	-	-	-	-	-
5 Profit/(Loss) before tax	131.87	1.09	(0.58)	129.56	(0.52)	(0.73)
6. Tax expenses / Deferred Tax	24.69	-	-	24.69	-	-
7 Profit/(Loss) for the period	107.18	1.09	(0.58)	104.87	(0.52)	(0.73)
8. Other comprehensive income	29.10	22.25	(5.44)	29.10	(9.60)	(23.45)
Items that will not be reclassified to profit or loss	35.80	29.67	(7.42)	35.80	(12.97)	(31.27)
(ii) Income tax relating to items that will not be reclassified to Profit or loss	(6.70)	(7.42)	1.98	(6.70)	3.37	7.82
Items that will be reclassified to profit or loss	-	-	-	-	-	-
9 Total comprehensive income for the period (7+8)	136.28	23.34	(6.02)	133.97	(10.12)	(24.17)
10 Paid-Up Equity Share Capital (Face value of Share Rs.10)	191.50	104.00	104.00	191.50	104.00	104.00
11 Earnings Per Share (not annualised)						
Basic (Rs)	7.12	2.24	(0.58)	7.00	(0.97)	(2.32)
Diluted (Rs)	7.12	2.24	(0.58)	7.00	(0.97)	(2.32)
NOTES,						

1. The above unaudited results for the Quarter and Nine months ended on 31/12/2023, have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14/02/2024 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. The Company has allotted 8,75,000 Equity Shares @ Rs.70 per share on Preferential Basis on 28/12/2023 (Listing Approval awaited).
5. The Company has shifted its Registered office from Mumbai to Chhatrapati Sambhaji Nagar(Aurangabad).

By Order of the Board
For KAPIL COTEX LIMITED

Pathu

MANAGING DIRECTOR

Din : 01274428

PLACE MUMBAI
DATE: 14-02-2024