

Regd Off: 1B, 1st Floor, Court Chambers,
35, Sir Vithaldas Thackersey Marg,
New Marine Lines, Mumbai 400 020
Tel: 91 22 4354 8200; Fax: 91 22 2201 9051

Date: November 10, 2016

To,

BOMBAY STOCK EXCHANGE LIMITED P J Towers Dalal Street, Fort, Mumbai 400 001	NATIONAL STOCK EXCHANGE OF INDIA LIMITED Listing Department Exchange Plaza, 5 th Floor, Bandra-kurla Complex, Bandra (East), Mumbai - 400 051
Company Code No. : 531595	Company Code : CGCL

Dear Sir,

Sub: Proceedings of the Board Meeting held on November 10, 2016

Ref: Regulation 30 & 33 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

The Board of Directors of the Company at its meeting held on November 10, 2016 has *inter-alia*: approved and taken on record the Standalone and Consolidated Un-audited Financial Results of the Company for the second quarter and half year ended September 30, 2016.

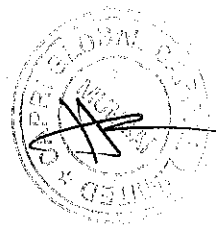
Please find enclosed herewith the Summarized Unaudited Financial Results for the second quarter and half year ended September 30, 2016 and the Limited Review Report of the Auditors thereon, for your kind information and record.

Extract of unaudited financial results would also be published in one English and one vernacular newspaper as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Board meeting commenced at 11.00 a.m. and concluded at 12.45 p.m.

Thanking you,
Yours faithfully,
for Capri Global Capital Limited

(Harish Agrawal)
Senior Vice President & Company Secretary
Encl.: a/a



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

Corp. Off: 4th Floor, Merchant Chambers, 41, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai 400 020
Tel: +91 22 4088 8100; Fax: +91 22 4088 8170; E-mail: contact@cgcl.co.in; Website: www.cgcl.co.in

LIMITED REVIEW REPORT

To,
**The Board of Directors,
Capri Global Capital Limited**

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Capri Global Capital Limited** ('the Company') for the Quarter/Half Year Ended **30th September, 2016** ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Company's Management and approved by Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than 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 the said Statement is not prepared, in all material aspects, in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 read with rules issued thereunder, 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 or that it has not been prepared in accordance with the relevant prudential norms issued by Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

For KARNAVAT & Co.
Chartered Accountants
Firm Registration No. 104863W



192, Dr. D. N. Road,
Mumbai-400 001
Dated: November 10, 2016

Shashikant Gupta
(Shashikant Gupta)
Partner
Membership No. 045629

LIMITED REVIEW REPORT

To,
**The Board of Directors,
Capri Global Capital Limited**

We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **Capri Global Capital Limited** ('the Company') and its two subsidiaries (together referred to as 'Group') for the Quarter/Half Year Ended **30th September, 2016** ("the Statement") being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Holding Company's Management and approved by Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with 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 is limited primarily to inquiries of Holding Company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

The statement includes the results of the following entities:

1. Capri Global Capital Limited
2. Capri Global Housing Finance Private Limited (wholly owned subsidiary)
3. Capri Global Resources Private Limited (wholly owned subsidiary)

Based on our review conducted as above, nothing has come to our attention that the said Statement is not prepared, in all material aspects, in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 read with rules issued thereunder, 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 or that it has not been prepared in accordance with the relevant prudential norms issued by Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.



Place : Mumbai
Dated : November 10, 2016

For Karnavat & Co.
Chartered Accountants
Firm Registration No. 104863W

Shashikant Gupta
(Shashikant Gupta)
Partner
Membership No. 045629

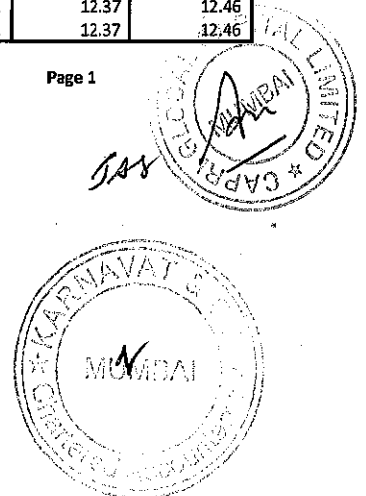
CAPRI GLOBAL CAPITAL LIMITED
CIN - L65921MH1994PLC173469

REGD. OFFICE : 1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400020
Email - accounts@cgcl.co.in, Website : www.cgcl.co.in, Tel No. - +91 22 43548200 Fax No. - +91 22 22019051
Statement of Consolidated Unaudited Financial Results for the Quarter/Half year ended September 30, 2016

PART I

(Rs. in Lacs)

	Quarter ended			Half year ended		Year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income From Operations						
(a) Net Sales/Income from Operations	5,239.85	4,773.31	4,698.63	10,013.16	8,901.91	16,987.97
(b) Other Operating Income	646.23	136.20	560.43	782.43	881.01	1,914.71
Total Income From Operations (Net)	5,886.08	4,909.51	5,259.05	10,795.58	9,782.91	18,902.69
2. Expenses						
(a) Employee Benefits Expense	1,268.84	1,134.18	783.04	2,403.02	1,516.79	3,272.69
(b) Depreciation & Amortization Expense	96.42	89.56	76.81	185.98	150.76	347.63
(c) Bad Debts Written off (Net)	3.67	-	-	3.67	-	6,593.77
(d) Legal & Professional Expenses	268.46	180.37	126.85	448.84	188.16	527.03
(e) Other Expenses	749.79	624.78	980.78	1,374.58	1,119.05	1,576.43
Total Expenses	2,387.18	2,028.90	1,967.48	4,416.10	2,974.75	12,317.56
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items [1-2]	3,498.89	2,880.61	3,291.58	6,379.49	6,808.16	6,585.13
4. Other Income	4.33	103.23	4.09	107.57	148.31	156.46
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	3,503.23	2,983.84	3,295.67	6,487.05	6,956.47	6,741.59
6. Finance Costs	742.08	408.26	155.49	1,150.33	326.16	1,177.73
7. Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,761.15	2,575.59	3,140.18	5,336.72	6,630.31	5,563.86
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	2,761.15	2,575.59	3,140.18	5,336.72	6,630.31	5,563.86
10. Tax expense						
(a) Current Tax	1,015.24	971.21	1,102.24	1,986.45	2,299.20	1,579.00
(b) Deferred Tax	(6.65)	(15.90)	9.68	(22.56)	(0.02)	(15.91)
(c) Income Tax Adjustments	6.28	0.07	-	6.34	-	(364.20)
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	1,746.29	1,620.21	2,028.26	3,366.48	4,331.13	4,364.97
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	1,746.29	1,620.21	2,028.26	3,366.48	4,331.13	4,364.97
14. Share of Profit / (Loss) of associates	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interests & share of profit of associates	1,746.29	1,620.21	2,028.26	3,366.48	4,331.13	4,364.97
17. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,502.70	3,502.70	3,502.70	3,502.70	3,502.70	3,502.70
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	106,750.36
19. i) Earnings Per Share (EPS) (Before extraordinary items) (Rs.)						
Nominal value of Share (Rs.) (EPS not annualised):	10.00	10.00	10.00	10.00	10.00	10.00
(a) Basic	4.99	4.63	5.79	9.61	12.37	12.46
(b) Diluted	4.99	4.63	5.79	9.61	12.37	12.46
ii) Earnings Per Share (EPS) (After extraordinary items) (Rs.)						
Nominal value of Share (Rs.) (EPS not annualised):	10.00	10.00	10.00	10.00	10.00	10.00
(a) Basic	4.99	4.63	5.79	9.61	12.37	12.46
(b) Diluted	4.99	4.63	5.79	9.61	12.37	12.46



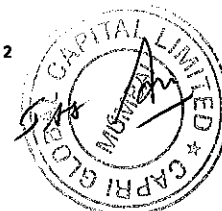
Statement of Standalone Unaudited Financial Results for the Quarter/Half year ended September 30, 2016

PART I

(Rs. in Lacs)

	Quarter ended			Half year ended		Year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income From Operations						
(a) Net Sales/Income from Operations	5,183.07	4,719.97	4,636.83	9,903.04	8,784.81	16,765.72
(b) Other Operating Income	636.63	136.20	550.83	772.83	871.41	1,873.12
Total Income From Operations (Net)	5,819.70	4,856.17	5,187.66	10,675.87	9,656.22	18,638.84
2. Expenses						
(a) Employee Benefits Expense	1,254.39	1,116.80	776.13	2,371.18	1,499.78	3,240.21
(b) Depreciation & Amortization Expense	93.93	87.10	72.92	181.03	143.02	332.16
(c) Bad Debts Written off (Net)	3.67	-	-	3.67	-	6,593.77
(d) Legal & Professional Expenses	257.15	175.48	126.85	432.64	188.08	526.29
(e) Other Expenses	739.52	623.14	980.05	1,362.66	1,117.24	1,573.06
Total Expenses	2,348.66	2,002.52	1,955.95	4,351.19	2,948.12	12,265.49
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	3,471.04	2,853.65	3,231.71	6,324.69	6,708.09	6,373.34
4. Other Income	4.33	88.92	4.09	93.25	8.21	16.35
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	3,475.37	2,942.58	3,235.81	6,417.94	6,716.30	6,389.70
6. Finance Costs	742.08	408.26	155.49	1,150.33	326.16	1,177.73
7. Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,733.30	2,534.32	3,080.31	5,267.61	6,390.14	5,211.97
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	2,733.30	2,534.32	3,080.31	5,267.61	6,390.14	5,211.97
10. Tax expense						
(a) Current Tax	1,011.00	951.00	1,083.74	1,962.00	2,220.20	1,470.00
(b) Deferred Tax	(6.63)	(12.10)	10.07	(18.73)	0.77	(14.31)
(c) Income Tax Adjustments	6.28	-	-	6.28	-	(364.20)
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	1,722.65	1,595.42	1,986.50	3,318.06	4,169.17	4,120.49
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	1,722.65	1,595.42	1,986.50	3,318.06	4,169.17	4,120.49
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,502.70	3,502.70	3,502.70	3,502.70	3,502.70	3,502.70
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	105,099.80
16. i) Earnings Per Share (EPS) (Before extraordinary items) (Rs.)						
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
(EPS not annualised):						
(a) Basic	4.92	4.55	5.67	9.47	11.90	11.76
(b) Diluted	4.92	4.55	5.67	9.47	11.90	11.76
ii) Earnings Per Share (EPS) (After extraordinary items) (Rs.)						
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
(EPS not annualised):						
(a) Basic	4.92	4.55	5.67	9.47	11.90	11.76
(b) Diluted	4.92	4.55	5.67	9.47	11.90	11.76

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Notes :

1. The Consolidated and Standalone results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November 2016.

2. The Statutory Auditors of the Company have carried out a Limited Review of the Results for the quarter / half year ended 30th September, 2016.

3. The Consolidated Financial Results include the reviewed results of the subsidiaries of the Company. The Consolidated financial statements are prepared in accordance with the principles and procedures for the preparation and presentation of Consolidated Accounts as set out in the Accounting Standards (AS 21) notified by the Companies (Accounting Standards) Rules, 2006. The financial statements of the parent company and its subsidiaries have been combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income and expenses, after eliminating intra-group balances, transactions and resulting unrealized gains / losses. The consolidated financial statements are prepared by applying uniform accounting policies.

4. The Company operates mainly in the business segment of fund based financing activity. All other activities revolve around the main business. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the provisions of AS 17 on 'Segment Reporting'.

5. The Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007, require the Company to make provision for standard assets @ 0.35 % of the Standard Assets. However, as a prudent practice, the Company has adopted to make provision @ 0.50 %. Consequently, during the current quarter / half year ended September 30, 2016, the profits of the company are lower by Rs. 17.37 Lacs and Rs. 39.24 Lacs respectively.

Further, in pursuance to the Company's Board approved policy, the Company has started making an additional Floating Provision on Standard Assets @ 1.5 % and the same has been partially utilised towards provision for Non Performing Assets during the current quarter / half year ended September 30, 2016, to the extent of Rs. 38.06 Lacs and Rs. 182.70Lacs respectively.

6. Income from operations comprises of net revenue from trading in Bonds & Mutual Funds. Gross purchases and sales of Bonds & Mutual Funds for the respective periods are stated as under :

	(Rs. in Lacs)					
	Quarter ended			Half year ended		Year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
Consolidated	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(a) Gross Sales	-	-	2,516.25	-	2,516.25	2,516.25
Less :						
(b) Purchases	-	-	-	-	-	-
(c) Changes in Inventories	-	-	2,354.47	-	2,354.47	2,354.47
Net Income from Trading in Bonds & Mutual Funds	-	-	161.78	-	161.78	161.78
Standalone						
(a) Gross Sales	-	-	2,516.25	-	2,516.25	2,516.25
Less :						
(b) Purchases	-	-	-	-	-	-
(c) Changes in Inventories	-	-	2,354.47	-	2,354.47	2,354.47
Net Income from Trading in Bonds & Mutual Funds	-	-	161.78	-	161.78	161.78

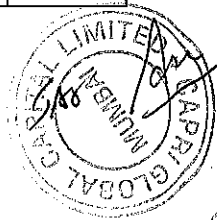
7. The figures for the previous periods have been re-grouped / re-classified, wherever necessary.



CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

(Rs. in Lacs)

Particulars	As at Current	Previous
	Half Year Ended (30/09/2016)	year ended (31/03/2016)
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund:		
a) Share Capital	3,502.70	3,502.70
b) Reserves and Surplus	110,116.86	106,750.36
Sub- total - Shareholders funds	113,619.56	110,253.06
2. Share application money pending allotment	-	-
3. Minority Interest	-	-
4. Non-Current Liabilities		
a) Long Term Borrowings	22,902.72	10,168.33
b) Deferred Tax Liabilities (Net)	-	-
c) Other Long Term Liabilities	168.57	238.45
d) Long Term Provisions	-	-
Sub- Total - Non-Current Liabilities	23,071.29	10,406.78
5. Current Liabilities		
a) Short Term Borrowings	3,696.58	1,156.44
b) Trade Payables	168.64	115.63
c) Other Current Liabilities	12,442.24	8,985.04
d) Short Term Provisions	713.87	1,123.27
Sub- Total - Current Liabilities	17,021.34	11,380.38
TOTAL - EQUITY AND LIABILITIES	153,712.19	132,040.22
B. ASSETS		
1. Non Current Assets		
a) Fixed Assets	845.07	803.44
b) Goodwill on consolidation	-	-
c) Non Current Investments	2,799.28	2,799.28
d) Deferred Tax Assets (Net)	225.91	193.98
e) Long Term Loans and Advances	123,967.16	92,489.74
f) Other Non-Current Assets	1,180.57	312.04
Sub- Total - Non-Current Assets	129,017.99	96,598.48
2. Current Assets		
a) Current Investments	2,900.00	8,250.00
b) Inventories	-	-
c) Trade Receivables	895.84	811.77
d) Cash and Cash Equivalents	4,542.36	1,812.80
e) Short Term Loans and Advances	13,735.03	15,831.39
f) Other Current Assets	2,620.96	8,735.79
Sub- Total - Current Assets	24,694.19	35,441.74
TOTAL - ASSETS	153,712.19	132,040.22

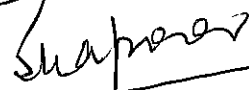


STANDALONE STATEMENT OF ASSETS & LIABILITIES

(Rs. in Lacs)

Particulars	As at Current	Previous year
	Half Year Ended	ended
	(30/09/2016)	(31/03/2016)
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund:		
a) Share Capital	3,502.70	3,502.70
b) Reserves and Surplus	108,417.85	105,099.80
c) Money received against share warrants	-	-
Sub- total - Shareholders funds	111,920.55	108,602.50
2. Share application money pending allotment	-	-
3. Non-Current Liabilities		
a) Long Term Borrowings	22,902.72	10,168.33
b) Deferred Tax Liabilities (Net)	-	-
c) Other Long Term Liabilities	168.57	238.45
d) Long Term Provisions	-	-
Sub- Total - Non-Current Liabilities	23,071.29	10,406.78
4. Current Liabilities		
a) Short Term Borrowings	3,696.58	1,156.44
b) Trade Payables	168.39	115.63
c) Other Current Liabilities	12,440.99	8,983.77
d) Short Term Provisions	712.99	1,123.28
Sub- Total - Current Liabilities	17,018.95	11,379.12
TOTAL - EQUITY AND LIABILITIES	152,010.80	130,388.41
B. ASSETS		
1. Non Current Assets		
a) Fixed Assets	815.43	772.79
b) Non Current Investments	4,077.09	4,027.09
c) Deferred Tax Assets (Net)	58.03	39.30
e) Long Term Loans and Advances	123,936.72	92,411.33
f) Other Non-Current Assets	932.53	17.63
Sub- Total - Non-Current Assets	129,819.80	97,268.14
2. Current Assets		
a) Current Investments	2,900.00	8,250.00
b) Inventories	-	-
c) Trade Receivables	895.73	811.66
d) Cash and Cash Equivalents	3,649.95	1,643.72
e) Short Term Loans and Advances	13,734.36	15,830.67
f) Other Current Assets	1,010.95	6,584.22
Sub- Total - Current Assets	22,190.99	33,120.27
TOTAL - ASSETS	152,010.80	130,388.41

On behalf of the Board of Directors



(Sunil Kapoor)
Executive Director
DIN : 01436404

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Place: Mumbai
Date: 10th November 2016

