



KAPIL RAJ FINANCE LIMITED

CIN : L65929DL1985PLC022788

Date: 13.11.2021

Metropolitan Stock Exchange of India 4 th floor, Vibgyor Tower, Bandra kurla Complex Bandra(E), Mumbai-400098 Symbol: KAPILRAJ	BSE LIMITED P J Tower, Dalal Street Mumbai-400001 Scrip Code: 539679
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Ref: Outcome of the Board Meeting of the company dated 13.11.2021

Dear Sir/Mam

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we would like to inform your good office that the Board of Directors of the Company at their meeting held today i.e. on 13.11.2021, have approved the following agenda items:

1. The Standalone unudited Financial Results of the Company for the quarter and half year ended 30.09.2021, prepared in accordance with Ind AS.
2. Limited Review Report on the Standalone unudited Financial Results for the quarter and half year ended 30.09.2021

The meeting of the Board of Directors commenced at 11.30 A.M and concluded at 3.10 pm

Request you to kindly take this letter on record and acknowledge the receipt.

Yours truly

For Kapil Raj Finance Limited
For KAPIL RAJ FINANCE LIMITED



DIRECTOR

Santosh Rani
DIN: 09155303
Director

KAPIL RAJ FINANCE LIMITED

CIN : L65929DL1985PLC022788

KAPIL RAJ FINANCE LIMITED
REGD OFFICE 23, 2ND FLOOR, NORTH WEST AVENUE, CLUB ROAD, WEST PUNJABI BAGH-110026
CIN: L65929DL1985PLC022788

Website: www.kapilrajfinanceltd.com E-mail: kapilrajfin@gmail.com

UN-Audited Financial Statement of Assets and Liabilities as at 30.09.21

Statement of Assets and Liabilities		(Rs in Lakhs)	
		UN-Audited As at 30th Sep, 2021	Audited As at 31st March, 2021
A	ASSETS		
	1 Financial assets		
	Cash and cash equivalents	3.87	7.64
	Loans	413.18	421.03
	Investments	250.00	250.00
	Total - Financial assets	667.05	678.67
	2 Non-financial assets		
	Current tax assets (net)	-	-
	Deferred tax assets (net)	-	-
	Property, plant and equipment	0.03	0.03
	Other non- financial assets	8.86	4.19
	Total - Non financial assets	8.89	4.22
	TOTAL - ASSETS	675.94	682.89
B	LIABILITIES AND EQUITY		
	1 LIABILITIES		
	Financial liabilities		
	- Trade payables	-	-
	total outstanding dues of micro enterprises and small enterprises	-	-
	total outstanding dues of creditors other than micro enterprises and	3.22	1.32
	Enterprises Borrowings	32.00	33.94
	- Other financial liabilities	2.02	3.83
	Total - Financial liabilities	37.24	39.09
	Non financial liabilities		
	Current tax liabilities(net)	17.19	14.63
	Other non-financial liabilities	-	-
	Total - Non financial liabilities	17.19	14.63
	2 EQUITY		
	Equity share capital	514.00	514.00
	Other equity	107.51	115.17
	Total - Equity	621.51	629.17
	TOTAL - LIABILITIES AND EQUITY	675.94	682.89

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For and on behalf of Board of Directors of

KAPIL RAJ FINANCE LIMITED LIMITED

Santosh Rani

DIRECTOR

Mrs Santosh Rani

Director

DIN: 09155303

Date : 13.11.2021

Place: New Delhi

Regd. Office : 23, IInd Floor, North West Avenue, Club Road, West Punjab Bagh. New Delhi - 110026
Admn. Office : 204-B, Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai - 400 077
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UN-AUDITED FINANCIAL RESULT (Quarterly) FOR THE QUARTER ENDED 30.09.21

	Quarter ended			Half Year ended		Year ended
	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations						
Interest income	3.20	-	33.70	3.20	50.61	75.01
Total revenue from operations	3.20	-	33.70	3.20	50.61	75.01
OTHER INCOME						
TOTAL INCOME	-	0.01	4.77	0.01	10.50	26.76
EXPENSES						
Finance Cost	0.02	-	-	(0.02)	-	-
Impairment on financial Instruments	-	-	-	-	-	-
Employee Benefits Expenses	1.20	0.42	6.65	1.62	14.83	29.65
Depreciation and Amortisation Expenses	-	0.01	0.01	0.01	0.02	0.03
Other expenses	0.98	8.24	2.45	9.22	4.87	15.26
TOTAL EXPENSES	2.20	8.67	9.11	10.87	19.72	44.94
Profit before exceptional items and tax	1.00	(8.66)	29.36	(7.66)	41.39	56.83
Exceptional items	-	-	-	-	-	-
Profit before tax	1.00	(8.66)	29.36	(7.66)	41.39	56.83
Share of Profit/(Loss) of Associate and Joint Venture	-	-	-	-	-	-
Tax expenses						
Current tax	-	-	10.76	-	13.88	14.63
Deferred tax credit/(charge)	-	-	-	-	-	-
PROFIT FOR THE PERIOD (A)	1.00	(8.66)	18.60	(7.66)	27.51	42.20
OTHER COMPREHENSIVE INCOME						
Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-
Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
OTHER COMPREHENSIVE INCOME FOR THE PERIOD (B)	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (A+B)	1.00	(8.66)	18.60	(7.66)	27.51	42.20
Paid up Equity Share Capital (Face value Re. 10 per share)	514.00	514.00	514.00	514.00	514.00	514.00
Other Equity	115.19	115.19	-	-	-	115.19
Earnings per equity share (Face value of Re. 10 each)						
Basic (in Rs.)	0.00	0.00	0.04	0.00	0.05	0.82
Diluted (in Rs.)	0.00	0.00	0.04	0.03	0.05	0.82

- The Financial Results for the Quarter and half year ended 30.09.2021 were approved and adopted in the meeting of Board of Directors held on 13.11.2021
- This statement has been prepared in accordance with the Company's (Indian Accounting Standards) Rules, 2015 (IND AS), prescribed under section 133 of the Companies Act, 2013 and the recognised accounting practices and policies to the extent applicable.
- Segment reporting is not applicable as the company activity falls within a single business segment.
- Previous period's figures have been regrouped/rearranged wherever necessary.
- No Shareholder complaints/grievances has been received during the above referred quarter and no complaint/grievance are lying unresolved at the end of the Quarter ended on 30.09.21
- The above results are available on the website of Bombay Stock Exchange at www.bseindia.com & on company website at

For and on behalf of Board of Directors of
 For KAPIL RAJ FINANCE LIMITED

Santosh Ravi

Mrs Santosh Ravi
 Director
 DIN: 09155303

Place: New Delhi
 Date : 13.11.2021



G A M S & ASSOCIATES LLP

Chartered Accountants

Review report to **Kapil Raj Finance Limited**

We have reviewed the accompanying statement of unaudited financial results of **Kapil Raj Finance Limited** for the period ended 30th September, 2021. 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 of the Statement in accordance with the 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 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.

**FOR G A M S & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: N500094
UDIN: 21088218AAAAHG6083**

**CA ANIL GUPTA
(PARTNER)
M.NO.088218
PLACE: NEW DELHI
DATE: 13.11.2021**

