



Date: 14.11.2022

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 14.11.2022**

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 14.11.2022, have approved the following agenda items:

1. The Standalone unaudited Financial Results of the Company for the quarter and half year ended 30.09.2022, prepared in accordance with Ind AS.
2. Limited Review Report on the Standalone unaudited Financial Results for the quarter and half year ended 30.09.2022

The meeting of the Board of Directors commenced at 2.00 P.M and concluded at 7.45 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

Santosh Rani

DIRECTOR

Santosh Rani
DIN: 09155303
Director

Regd. Office : 23, 11th 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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KAPIL RAJ FINANCE LIMITED
REGD OFFICE 23, 2ND FLOOR, NORTH WEST AVENUE, CLUB ROAD, WEST PUNJABI BAGH-110026
CIN: L65929DL1985PLC022788

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

UN-Audited Financial Statement of Assets and Liabilities as at 30.09.22

(Rs in Lakhs)

Statement of Assets and Liabilities		UN-Audited	Audited
		As at 30th Sep, 2022	As at 31st March, 2022
A	ASSETS		
	1 Financial assets		
	Cash and cash equivalents	4.26	1.86
	Loans	-	411.80
	Investments	250.00	250.00
	Total - Financial assets	254.26	663.66
	2 Non-financial assets		
	Current tax assets (net)	-	-
	Deferred tax assets (net)	3.71	0.00
	Property, plant and equipment	0.03	0.03
	Other non-financial assets	408.12	6.29
	Total - Non financial assets	411.86	6.32
	TOTAL - ASSETS	666.12	669.98
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	11.30	-
	Enterprises Borrowings	35.00	41.08
	- Other financial liabilities	-	11.40
	Total - Financial liabilities	46.30	52.48
	Non financial liabilities		
	Current tax liabilities(net)	-	-
	Other non-financial liabilities	-	-
	Total - Non financial liabilities	-	-
	2 EQUITY		
	Equity share capital	514.00	514.00
	Other equity	105.82	103.50
	Total - Equity	619.82	617.50
	TOTAL - LIABILITIES AND EQUITY	666.12	669.98

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

For KAPIL RAJ FINANCE LIMITED

Santosh Rani

DIRECTOR

Santosh Rani

Director

Date : 14.11.2022

Place: New Delhi

Din:09155303

KAPIL RAJ FINANCE LIMITED

Regd. Office: 23, IInd Floor, North West Avenue, Club Road, West Punjabi Bagh, New Delhi-110026

CIN: L65929DL1985PLC022788

Website: www.kapilrajfinance.ltd.com E-mail: kapilrajfin@gmail.com

UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.09.2022

(Rs. In Lakhs)

	Quarter ended		Half Year ended			Year ended
	30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
	Unaudited	UnAudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations						
Interest income	-	-	-	-	3.20	-
Total revenue from operations	-	-	-	-	3.20	-
OTHER INCOME	-	-	-	-	0.01	0.01
TOTAL INCOME	-	-	-	-	3.21	0.01
EXPENSES						
Finance Cost	-	-	-	-	(0.02)	0.01
Impairment on financial instruments	-	-	-	-	-	-
Employee Benefits Expenses	0.42	0.56	0.56	0.98	1.62	0.98
Professional Tax	0.76	-	0.30	0.76	-	-
Depreciation and Amortisation Expenses	-	-	-	-	-	0.01
Other expenses	0.35	1.45	0.01	1.80	9.22	8.69
TOTAL EXPENSES	1.53	2.01	0.88	3.54	10.87	9.68
Profit before exceptional items and tax	(1.53)	(2.01)	(0.87)	(3.54)	(7.66)	(9.67)
Exceptional items	-	-	-	-	-	-
Profit before tax	(1.53)	(2.01)	(0.87)	(3.54)	(7.66)	(9.67)
Share of Profit/(Loss) of Associate and Joint Venture	-	-	-	-	-	-
Tax expenses						
Current tax	-	-	-	-	-	-
Deferred tax credit/(charge)	-	-	-	-	-	-
PROFIT FOR THE PERIOD (A)	(1.53)	(2.01)	(0.87)	(3.54)	(7.66)	(9.67)
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)	(1.53)	(2.01)	(0.87)	(3.54)	(7.66)	(9.67)
Paid up Equity Share Capital (Face value Re. 10 per share)	514.00	514	514.00	514.00	514.00	514
Other Equity	115.19	115.19	115.19	115.19	115.19	115.19
Earnings per equity share (Face value of Re. 10 each)						
Basic (in Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
Diluted (in Rs.)	0.00	0.00	0.00	0.00	0.03	0.00

1. 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.

2. Segment reporting is not applicable as the company activity falls within a single business segment.

3. Previous period's figures have been regrouped/rearranged wherever necessary.

4. 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 30.09.22

5. The above results are available on the website of Bombay Stock Exchange at www.bseindia.com & on company website at

www.kapilrajfin@gmail.com

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

For KAPIL RAJ FINANCE LIMITED

Santosh Rani

DIRECTOR

Santosh Rani

Director

Din:09155303

Place: New Delhi

Date : 14.11.2022

KAPIL RAJ FINANCE LIMITED
CASH FLOW STATEMENT FOR THE HALFYEARLY ENDED SEPTEMBER 30,2022

Indirect Method Cash Flow Statement	For The Year Ended SEP 30, 2022	For The Year Ended March 31, 2022
Cash Flows From Operating Activities		
Net Profit Before Tax	(355,761)	(1,473,745)
Adjustments For Non Cash Item		
Depreciation	-	-
Operating Profit/(Loss) Before Working Capital Changes:	(355,761)	(1,473,745)
Changes in Working Capital:		
<u>Adjustments for (Increase)/ Decrease in Operating Assets</u>		
Other Current Assets	-	383,501
<u>Adjustments for Increase/(Decrease) in Operating Liabilities:</u>		
Other Current Liabilities	200,000	(382,899)
Trade Payable	-	797,281
Current Liabilities (Tax)	-	(1,463,079)
Cash generated from Operating Activity	200,000	(665,197)
Income Tax Paid (Net)	-	-
Net Cash Flow From /(used in) Operating Activities (A)	(155,761)	(2,138,942)
Cash Flow From Investing Activities		
Purchase of Investment	-	-
(Increase)/Decrease in Investments in Investment property	-	-
(Increase)/Decrease in Investments	-	-
Net cash from/(used in) Investing Activities (B)	-	-
Cash Flow from Financing Activities:		
Proceeds from borrowings	400,000	106,000
Repayment of borrowings	-	924,292
Net cash from/(used in) Financing Activities (C)	400,000	1,030,292
Net (Decrease)/Increase in Cash and Cash Equivalents(A+B+C)	244,239	(1,108,650)
Cash and Bank Balances at the beginning of the year	181,481	763,790
Cash and Bank Balances at the end of the year	425,720	(344,860)
Closing Cash and Bank Balance shown in Balance sheet		
Bank Balance	425,720	181,481
Cash Balance	388,617	144,378
	37,103	37,103

Place : NEW DELHI
Date : 14-11-2022

For KAPIL RAJ FINANCE LIMITED

Sudhakar Roy

DIRECTOR

