

PART I KAPIL RAJ FINANCE LIMITED							Rs in Lacs
Statement of Audited Financial Results for the Quarter Ended 30.09.2015							
Particulars	Quarter Ended						Previous year ended (31/03/2015)
	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended in the previous year (30/09/2014)	Year to date figures for current period ended (30/09/2015)	Year to date figures for the previous year ended (30/09/2014)		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income from operations						
	(a) Net sales/income from operations	4.42	12.61	2.48	17.03	4.63	30.67
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	4.42	12.61	2.48	17.03	4.63	30.67
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) Employee benefits expense	2.83	1.38	0.60	4.21	1.20	5.00
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.77	2.40	0.65	6.16	1.13	5.58
	(g) ROC charges	-	-	-	-	-	9.80
	(h) BSE admission Fees, MCX Listing fees, MCX processing fees etc.	-	-	-	-	-	7.95
	(i) General (sales promotion) Expenses	8.00	-	-	8.00	-	-
	(j) rent Paid	-	-	-	-	-	-
	Total expenses	14.60	3.78	1.25	18.38	2.33	28.33
3	Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	(10.19)	8.83	1.23	(1.35)	2.30	2.34
4	Other income	12.29	-	-	12.29	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	2.11	8.83	1.23	10.94	2.30	2.34
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	2.11	8.83	1.23	10.94	2.30	2.34
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	2.11	8.83	1.23	10.94	2.30	2.34
10	Tax Expense	-	-	0.38	-	0.71	2.20
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	2.11	8.83	0.85	10.94	1.59	0.14
12	Extraordinary items (net of tax expense Rs. __ Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	2.11	8.83	0.85	10.94	1.59	0.14
14	Paid-up equity share capital (Face Value of the share shall be indicated)	514.00	514.00	514.00	514.00	514.00	514.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	13.07	10.96	2.38	13.07	2.34	2.13
16.i	Earning per share (before extraordinary items) (of Rs. __/-each) (not annualised)						
	(a) Basic	0.04	0.17	0.02	0.21	0.03	0.00
	(b) Diluted	0.04	0.17	0.02	0.21	0.03	0.00
16.ii	Earning per share (after extraordinary items) (of Rs. __/-each) (not annualised)						
	(a) Basic	0.04	0.17	0.02	0.21	0.03	0.00
	(b) Diluted	0.04	0.17	0.02	0.21	0.03	0.00
	See accompanying note to the financial results						

KAPIL RAJ FINANCE LIMITED

Handwritten Signature

MANAGING DIRECTOR



PART II							
KAPIL RAJ FINANCE LIMITED							
Statement of Un-Audited Financial Results for the quarter Ended 30.09.2015							
	Particulars	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended in the previous year (30/09/2014)	Year to date figures for current period ended (30/09/2015)	Year to date figures for the previous year ended (30/09/2014)	Previous year ended (31/03/2015)
1	Public Shareholding						
	- Number of shares	4937500	4937500	4937500	4937500	4937500	4937500
	- Percentage of shareholding	96.06%	96.06%	96.06%	96.06%	96.06%	96.06%
2	Promoter and Promoter Group Shareholding						
	a) Pledged/ Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non - encumbered						
	- Number of shares	202,500	202,500	202,500	202,500	202,500	202,500
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	3.94	3.94	3.94	3.94	3.94	3.94

Particulars		Quarter ended 30.09.2015
B	INVESTOR COMPLAINTS	0
	Pending at the beginning of the quarter	
	Received during the quarter	
	Disposed of during the quarter	
	Remaining unresolved at the end of the quarter	

- Notes: 1. The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November, 2015.
2. The Company has only single Reportable Business Segment in terms of requirements of Accounting Standard 17.
3. During the quarter ended 30th September, 2015, no complaint was received and attended.
4. Previous quarter's figures have been re-grouped / re-arranged wherever necessary.

DATE: November 14, 2015
PLACE: New Delhi

For Kapil Raj Finance Limited
KAPIL RAJ FINANCE LIMITED
Atul Doshi
Atul Doshi
(Chairman & Managing Director)
DIN No.: 06826992 MANAGING DIRECTOR



		in INR	
Statement of Assets and Liabilities		As at (Current Half Year end)	As at (Previous year end)
Particulars		(30/09/2015)	(31/03/2015)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	51,400,000	51,400,000
	(b) Reserves and surplus	1,307,085	212,919
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	52,707,085	51,612,919
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	354,200,000	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	354,200,000	-
4	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	-	-
	(d) Short-term provisions	364,713	487,719
	Sub-total - Current liabilities	364,713	487,719
	TOTAL - EQUITY AND LIABILITIES	407,271,798	52,100,638
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Non-current investments	2,585,000	2,585,000
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	25,943,899	25,793,659
	(e) Other Non-Current Asset	-	-
	Sub-Total- Non-Current assets	28,528,899	28,378,659
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	1,608,131	30,473
	(d) Cash and cash equivalents	1,419,006	6,515,262
	(e) Short-term loans and advances	-	-
	(f) Deposits	373,026,118	16,100,000
	(g) Other current assets	2,689,645	1,076,244
	(h) Loss of current year	-	-
	Sub-total - Current assets	378,742,899	23,721,979
	TOTAL - ASSETS	407,271,798	52,100,638

DATE: November 14, 2015
PLACE: New Delhi

For Kapil Raj Finance Limited

KAPIL RAJ FINANCE LIMITED

Atul Doshi
(Chairman & Managing Director)

DIN No.: 06826992

MANAGING DIRECTOR



Mukesh G. Shah
B.Com.(Hons.) F.C.A.

Shah Gandhi & Co.

CHARTERED ACCOUNTANTS

Off. : B/401, 4th Floor, Sahayog Co-op. Housing Society Ltd., Above Centre Bank, S.V. Road, Kandivali (W), Mumbai - 400 067. ☎ Off. : 28074295 • Telefax : 28074295 • E-mail : mukeshgshah@gmail.com

Ref. No.: _____ To _____

Date : 14/11/2015

Board of Directors of
Kapil Raj Finance Limited
8/33, III Floor, Satbhava School Marg,
W.E.A, Karol Bagh
Delhi - 110005

Introduction

We have reviewed the quarterly financial results of Kapil Raj Finance Limited ("Company"), for the quarter and half year ended September 30, 2015 ("the Statement"), attached herewith, being submitted by the company pursuant to the requirements of clause 41 of the Listing Agreement with Stock Exchanges, except for the disclosures in Part II regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management. These Quarterly financial results are the responsibility of the company's management and approved by the Board of Directors. Our responsibility is to express an opinion on these financial results based on our review of such financial statements.

Scope of Review

We conducted our review 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 reasonable assurance about 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 an audit. We have not performed an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with Accounting Standard notified under the Companies (Accounting Standards) Rules, 2006 under section 211 (3C) of the Companies Act, 1956 read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock



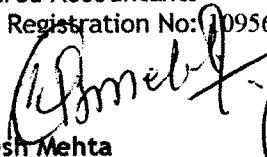
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Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Report on Legal and Other Regulatory Requirements

Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of aggregate amount of public shareholdings and the number of shares in terms of Clause 35 of the Listing Agreement with Stock Exchanges and the particulars relating to investor complaints disclosed in Part II - Select Information for the quarter and half year ended September 30, 2015 of the Statement, from the details furnished by the Management.

For SHAH GANDHI & CO.
Chartered Accountants
Firm's Registration No: 109569W


Kamlesh Mehta
Partner
Membership No: 036323



Date: 14th November, 2015
Place: Mumbai