

PASUPATI FINCAP LIMITED
Regd. Office : Village Kapriwas (Dharuhera) Distt. Rewari, Haryana
Head Office : 127-128 Tribhuvan Complex, Ishwar Nagar, Mathura Road, New Delhi-110065

PART I		Rs. in Lakhs				
STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016.						
	PARTICULARS	3 months ended 31-Mar-16 Audited	3 months ended 31-Dec-15 Reviewed	3 months ended 31-Mar-15 Audited	12 months ended 31-Mar-16 Audited	12 months ended 31-Mar-15 Audited
1	Income from Operations					
	(a) Net sales/Income from operations (Net of excise duty)	-	-	-	-	-
	(b) Other Operating Income	0.03	-	0.12	0.03	0.02
	Total Income (a + b)	0.03	-	0.12	0.03	0.02
2	Expenses :	-	-	-	-	-
	a. Cost of material consumed	-	-	-	-	-
	b. Purchase of Stocks-in-Trade	-	-	-	-	-
	c. Changes in inventories of finished goods work-in-progress and stock-in-trade	-	-	-	-	-
	d. Job work expenses	-	-	-	-	-
	e. Power & Fuel	-	-	-	-	-
	f. Consumption of stores, spares, dyes, chemicals and packing materials	-	-	-	-	-
	g. Share of profit/(loss) of joint venture partner(see note 6)	-	-	-	-	-
	h. Employees benefits expense	-	-	-	-	-
	i. Depreciation and amortisation expense	-	-	-	-	-
	j. Other expenses	414.80	0.73	0.42	416.75	1.43
	Total Expenses	414.80	0.73	0.42	416.75	1.43
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(414.77)	(0.73)	(0.30)	(416.72)	(1.41)
4	Other Income			-		
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(414.77)	(0.73)	(0.30)	(416.72)	(1.41)
6	Finance costs					
7	Profit/(Loss) from ordinary activities before exceptional items and Tax(5-6)	(414.77)	(0.73)	(0.30)	(416.72)	(1.41)
8	Exceptional items					
9	Profit/(Loss) from ordinary activities before tax(7-8)	(414.77)	(0.73)	(0.30)	(416.72)	(1.41)
10	Tax expense					
11	Net Profit/(Loss) from ordinary activities after tax(9-10)	(414.77)	(0.73)	(0.30)	(416.72)	(1.41)
12	Extraordinary items (net of tax expense)					
13	Net Profit/Loss for the period (11-12)	(414.77)	(0.73)	(0.30)	(416.72)	(1.41)
14	Share of Profit / (loss) of associates					
15	Minority interest					
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +14 +15)	(414.77)	(0.73)	(0.30)	(416.72)	(1.41)
17	Paid-up equity share capital (Face value of Rs. 10/- per share)	47000000	47000000	47000000	47000000	47000000
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
19-i	Earning per share (before extra ordinary items) (of Rs. 10 each) (not annualised)	-	-	-	-	-
	a) Basic	(8.87)	(0.02)	(0.01)	(8.87)	(0.03)
	b) Diluted	(8.87)	(0.02)	(0.01)	(8.87)	(0.03)
19-ii	Earning per share (after extra ordinary items) (of Rs. 10 each) (not annualised)	-	-	-	-	-
	a) Basic	(8.87)	(0.02)	(0.01)	(8.87)	(0.03)
	b) Diluted	(8.87)	(0.02)	(0.01)	(8.87)	(0.03)
	See accompanying notes to Financial Results					

STATEMENT OF ASSETS AND LIABILITIES

		As at 31.03.2016	As at 31.03.2015
A	EQUITY & LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	47,000,000	47,000,000
	(b) Reserves and surplus	(43,589,255.85)	(1,916,841.47)
	(c) Money received against Share Warrants		
	Sub-total-Shareholders' funds	3,410,744	45,083,159
2	Share Application Money pending allotment		
3	Minority Interest		
4	Non-current liabilities		
	(a) Long-term borrowings	3,910,636.00	3,910,636.00
	(b) Deferred Tax Liability		
	(c) Other Current Liabilities		
	(c) Long-term provisions		
	Sub-total-Non-current liabilities	3,910,636.00	3,910,636.00
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	2,138,427.63	2,136,742.23
	(c) Other current liabilities	28,315.00	28,315
	(d) Short-term provisions		
	Sub-total - Current liabilities	2,166,742.63	2,165,057.23
	TOTAL - EQUITY AND LIABILITIES	9,488,122.78	51,158,851.76
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	Tangible Assets		
	Capital Work-in-Progress		
	(b) Non-current investments		
	(c) Long-term loans and advances		
	Sub-total - Non-current assets		
2	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	459,285.33	462,594.31
	(e) Short-term loans and advances	9,028,837.45	50,696,257.45
	(f) Other current assets		
	Sub-total - Current assets	9,488,122.78	51,158,851.76
3	Deferred Revenue Expenditure		
	TOTAL ASSETS	9,488,122.78	51,158,851.76

For Pasupati Fincap Ltd


Vinit Jam
DIN No. 01347588

Place: New Delhi
Date: May 30, 2016