

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, 2017.						
	PARTICULARS	3 months ended 31-Mar-17 Audited	3 months ended 31-Dec-16 Reviewed	3 months ended 31-Mar-16 Audited	12 months ended 31-Mar-17 Audited	12 months ended 31-Mar-16 Audited
1	Income from Operations					
	(a) Net sales/Income from operations (Net of excise duty)	-	-		-	-
	(b) Other Operating Income	0.02	-	0.03	0.02	0.03
	Total Income (a + b)	0.02	-	0.03	0.02	0.03
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	0.50	0.20	414.80	4.95	416.75
	Total Expenses	0.50	0.20	414.80	4.95	416.75
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(0.48)	(0.20)	(414.77)	(4.93)	(416.72)
4	Other Income					
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(0.48)	(0.20)	(414.77)	(4.93)	(416.72)
6	Finance costs					
7	Profit/(Loss) from ordinary activities before exceptional items and Tax(5-6)	(0.48)	(0.20)	(414.77)	(4.93)	(416.72)
8	Exceptional items					
9	Profit/(Loss) from ordinary activities before tax(7-8)	(0.48)	(0.20)	(414.77)	(4.93)	(416.72)
10	Tax expense					
11	Net Profit/(Loss) from ordinary activities after tax(9-10)	(0.48)	(0.20)	(414.77)	(4.93)	(416.72)
12	Extraordinary items (net of tax expense)					
13	Net Profit/Loss for the period (11-12)	(0.48)	(0.20)	(414.77)	(4.93)	(416.72)
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)	(0.48)	(0.20)	(414.77)	(4.93)	(416.72)
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	(0.01)	0.00	(8.87)	(0.10)	(8.87)
	b) Diluted	(0.01)	0.00	(8.87)	(0.10)	(8.87)
19-ii	Earning per share (after extra ordinary items) (of Rs. 10 each) (not annualised)					
	a) Basic	(0.01)	0.00	(8.87)	(0.10)	(8.87)
	b) Diluted	(0.01)	0.00	(8.87)	(0.10)	(8.87)
	See accompanying notes to Financial Results					

STATEMENT OF ASSETS AND LIABILITIES

		As at 31.03.2017	As at 31.03.2016
A	EQUITY & LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	47,000,000	47,000,000
	(b) Reserves and surplus	(44,082,708.00)	(43,589,255.85)
	(c) Money received against Share Warrants		
	Sub-total-Shareholders' funds	2,917,292	3,410,744
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	2,376,499.00	2,138,427.63
	(c) Other current liabilities	28,728.00	28,315.00
	(d) Short-term provisions		
	Sub-total - Current liabilities	2,405,227.00	2,166,742.63
	TOTAL - EQUITY AND LIABILITIES	9,233,155.00	9,488,122.78
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	8,709,196	8,856,413
	Sub-total - Non-current assets	8,709,196	8,856,413
2	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	351,535.00	459,285.33
	(e) Short-term loans and advances	172,424.00	9,028,837.45
	(f) Other current assets		
	Sub-total - Current assets	523,959.00	9,488,122.78
3	Deferred Revenue Expenditure		
	TOTAL ASSETS	9,233,155.00	9,488,122.78

For Pasupati Fincap Ltd



Vinit Jam
DIN No. 01347588

Place: New Delhi
Date: May 26, 2017