

PASUPATI FINCAP LIMITED

Regd. Office : Village Kapriwas (Dharuhera) Distt. Rewari, Haryana

Head Office : 127-128 Tribhuvan Complex, Ishwar Nagar, Mathura Road, New Delhi-110065

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2016.

	3 months	3 months	3 months	6 months	6 months	12 months
	ended	ended	ended	ended	ended	ended
PARTICULARS	30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16
						Audited
1 Income from Operations						
(a) Net sales/Income from operations (Net of excise duty)	-	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-	0.03
Total Income (a + b)	-	-	-	-	-	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	-	-	-	-	1.22	-
g. Share of profit/(loss) of joint venture partner(see note 6)	-	-	-	-	1.22	-
h. Employees benefits expense	-	-	-	-	-	-
i. Depreciation and amortisation expense	-	-	-	-	(1.22)	-
j. Other expenses	-	4.25	-	4.25	-	416.75
Total Expenses	-	4.25	-	4.25	(1.22)	416.75
3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	-	(4.25)	-	(4.25)	-	(416.72)
4 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	-	(4.25)	-	(4.25)	(1.22)	(416.72)
6 Finance costs	-	-	-	-	-	-
7 Profit/(Loss) from ordinary activities before exceptional items and Tax(5-6)	-	(4.25)	-	(4.25)	-	(416.72)
8 Exceptional items	-	-	-	-	(1.22)	-
9 Profit/(Loss) from ordinary activities before tax(7-8)	-	(4.25)	-	(4.25)	-	(416.72)
10 Tax expense	-	-	-	-	-	-
11 Net Profit/(Loss) from ordinary activities after tax(9-10)	-	(4.25)	-	(4.25)	(1.22)	(416.72)
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-
13 Net Profit/Loss for the period (11-12)	-	(4.25)	-	(4.25)	(1.22)	(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)	-	(4.25)	-	(4.25)	(1.22)	(416.72)
17 Paid-up equity share capital (Face value of Rs. 10/- per share)	47000000	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	-	(0.90)	-	(0.90)	(0.03)	(8.87)
b) Diluted	-	(0.90)	-	(0.90)	(0.03)	(8.87)
19-ii Earning per share (after extra ordinary items) (of Rs. 10 each) (not annualised)	-	-	-	-	-	-
a) Basic	-	(0.90)	-	(0.90)	(0.03)	(8.87)
b) Diluted	-	(0.90)	-	(0.90)	(0.03)	(8.87)
See accompanying notes to Financial Results						

STATEMENT OF ASSETS AND LIABILITIES

		As at 30.09.2016	As at 31.03.2016
A	EQUITY & LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	47,000,000	47,000,000
	(b) Reserves and surplus	(44,014,256)	(43,589,256)
	(c) Money received against Share Warrants		
	Sub-total-Shareholders' funds	2,985,744	3,410,744
2	Share Application Money pending allotment		
3	Minority Interest		
4	Non-current liabilities		
	(a) Long-term borrowings	3,910,636	3,910,636
	(b) Deferred Tax Liability		
	(c) Other Current Liabilities		
	(c) Long-term provisions		
	Sub-total-Non-current liabilities	3,910,636	3,910,636
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	2,138,428	2,138,428
	(c) Other current liabilities	453,315	28,315
	(d) Short-term provisions		
	Sub-total - Current liabilities	2,591,743	2,166,743
	TOTAL - EQUITY AND LIABILITIES	9,488,123	9,488,123
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	8,856,413	8,856,413
	Sub-total - Non-current assets	8,856,413	8,856,413
2	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	459,285	459,285
	(e) Short-term loans and advances	172,424	172,424
	(f) Other current assets		
	Sub-total - Current assets	631,709	631,709
3	Deferred Revenue Expenditure		
	TOTAL ASSETS	9,488,123	9,488,123

1	Segment reporting as prescribed under AS-17 issued by ICAI is not applicable to the company.
2	Figures have been regrouped/rearranged wherever considered necessary.
3	The above results have been considered by the audit committee at its meeting held on 14-11-2016 and by the Board of Directors at its meeting held on 14-11-2016.

For Pasupati Fincap Ltd

Vidit Jain
DIN No. 01347588Place: New Delhi
Date: 14-11-2016