

# PASUPATI FINCAP LIMITED

127-128, 1<sup>ST</sup> FLOOR, TRIBHUVAN COMPLEX, ISHWAR NAGAR, MATHURA ROAD

NEW DELHI – 110065 (INDIA)

Ph: 47632200, Fax :91-11-23316441,23325582

Website : [www.pasupatifincap.com](http://www.pasupatifincap.com)

CIN –L65910HR1996PLC033099

28-5-2018

To,

**Bombay Stock Exchange Limited  
Department of Corporate Services  
Floor 14, P. J. Towers,  
Dalal Street, Mumbai 400 001**

**Company Scrip Code :-511734**

**Sub:- Submission of Audited Results for the year ending on 31-3-2018**

Dear Sir,

Pursuant of the Regulation 33 of the SEBI(LODR) Regulations, 2015 we hereby enclose Audited Results of the company for the year ending 31.03.2018 along with Auditor's Report which have been approved by Board of Directors of the company at its meeting duly held on 28-05-2018.

Further, Pursuant to Regulation of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015 and in terms of SEBI Circular CIR/CFD/CMD/56/2016 dated 27 May, 2016. We hereby declare and confirm that the Statutory Auditors of the Company, M/s. Santosh Sushma Keshri & Co., Chartered Accountants, have issued unmodified audit report on Financial Results of the Company for the year ended 31<sup>st</sup> March, 2018.

Request you to kindly take the above on record and acknowledge receipt of the same.

Yours Faithfully,

**For PASUPATI FINCAP LIMITED,**



**DIRECTOR  
VIDIT JAIN**

Encl:AA

PASUPATI FINCAP LIMITED

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

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

Rs. in Lakhs

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2018.

	PARTICULARS	3 months	3 months	3 months	12 months	12 months
		ended 31-Mar-18	ended 31-Dec-17	ended 31-Mar-17	ended 31-Mar-18	ended 31-Mar-17
		Audited	Reviewed	Reviewed	Audited	Audited
I	Revenue from Operations					
II	Other Income	-		0.02	-	0.02
III	<b>Total Revenue (I + II)</b>	-		<b>0.02</b>	-	<b>0.02</b>
IV	<b>Expenses :</b>					
	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					
	h. Employees benefits expense					
	i. Finance costs	0.01	0.02		0.03	0.02
	j. Depreciation and amortisation expense					
	k. Other expenses	0.29	0.38	0.50	0.66	4.93
	Total Expenses	0.29	0.40	0.50	0.69	4.95
V	Profit/(Loss) before exceptional and extraordinary items and tax (III - IV)	(0.29)	(0.40)	(0.48)	(0.69)	(4.93)
VI	Exceptional items					
VII	Profit/(Loss) before extraordinary items and tax (V - VI)	(0.29)	(0.40)	(0.48)	(0.69)	(4.93)
VIII	Extraordinary items					
IX	Profit/(Loss) before tax (VII - VIII)	(0.29)	(0.40)	(0.48)	(0.69)	(4.93)
X	Tax expense:					
	(a) Current tax					
	(b) Deffered tax					
XI	Profit (Loss) for the period from continuing operations (IX-X)	(0.29)	(0.40)	(0.48)	(0.69)	(4.93)
XII	Profit/(loss) from discontinuing operations					
XIII	Tax expense of discontinuing operations					
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)					
XV	Profit (Loss) for the period (XI + XIV)	(0.29)	(0.40)	(0.48)	(0.69)	(4.93)
XVI	Earning per share					
	a) Basic	(0.00)	(0.01)	(0.01)	(0.01)	(0.10)
	b) Diluted	(0.00)	(0.01)	(0.01)	(0.01)	(0.10)

## STATEMENT OF ASSETS AND LIABILITIES

	As At 31-03-2018	As At 31-03-2017
<b>I. EQUITY &amp; LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	47,000,000	47,000,000
(b) Reserves and surplus	(44,151,802)	(44,082,708)
(c) Money received against Share Warrants		
	2,848,198	2,917,292
<b>2 Share Application Money pending allotment</b>		
<b>3 Non-current liabilities</b>		
(a) Long-term borrowings	3,910,636	3,910,636
(b) Deferred Tax Liability (net)		
(c) Other Long term Liabilities		
(c) Long-term provisions		
	3,910,636	3,910,636
<b>4 Current liabilities</b>		
(a) Short-term borrowings		
(b) Trade payables	2,376,499	2,376,499
(c) Other current liabilities	57,456	28,728
(d) Short-term provisions		
Total Current Liabilities	2,433,955	2,405,227
<b>TOTAL</b>	<b>9,192,789</b>	<b>9,233,155</b>
<b>B ASSETS</b>		
Non-current assets		
<b>1 (a) Fixed assets</b>		
(i) Tangible assets		
(ii) Intangible assets		
(iii) Capital Work-in-Progress		
(iv) Intangible assets under development		
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long-term loans and advances	8,671,197	8,709,196
(e) Other non current assets		
	8,671,197	8,709,196
<b>2 Current assets</b>		
(a) Current investments		
(b) Inventories		
(c) Trade receivables		
(d) Cash and cash equivalents	349,168	351,535
(e) Short-term loans and advances	172,424	172,424
(f) Other current assets		
	521,592	523,959
<b>TOTAL</b>	<b>9,192,789</b>	<b>9,233,155</b>

For Pasupati Fincap Ltd

Vidit Jain  
DIN No. 01347588

Place: New Delhi  
Date: May 28, 2018

**Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To Board of Directors of

**PASUPATI FINCAP LIMITED**

We have audited the quarterly financial results of **PASUPATI FINCAP LIMITED**, for the quarter ended 31<sup>st</sup> March, 2018 and the year to date results for the period 1<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial result have been prepared on the basis of the interim financial statement, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principals laid down in Accounting Standard for Interim Financial Reporting (AS 25/Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the audition standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. given a true and fair view of the net profit/ loss and other financial information for the quarter ended 31<sup>st</sup> March, 2017 as well as the year to date results for the period from 1<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018.

**For SANTOSH SUSHAMA KESHRI & Co.**

*Chartered Accountants*

Firm's registration number: 021629N

*Santosh Kumar*

**Santosh Kumar**

*Proprietor*

Membership number: 509170

New Delhi,

28<sup>th</sup> May, 2018

