

## **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

**13-11-2019**

**The Secretary,  
The Stock Exchange, Mumbai,  
P.J. Tower, Dalal Street,  
Mumbai – 400 001**

Dear Sir,

**Sub : Unaudited Financial Results of the Company for the Quarter/Half year ended 30-09-2019**

This is to inform you that Board of Directors of the Company has approved the unaudited Financial Results of the Company for the quarter/half year ended on 30-09-2019 in its meeting duly held on 13-11-2019. A copy of the same is enclosed for your record please.

The above information may be treated as compliance of Regulation 33 of SEBI LODR, 2015.

Kindly take the information on records and oblige.

**For Pasupati Fincap Ltd**



**VIDIT JAIN**

**DIRECTOR**

**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 110 065

Rs. in Lacs except EPS

**STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2019.**

	PARTICULARS	3 months ended	3 months ended	3 months ended	6 months ended	6 months ended	12 months ended
		30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.27
III	<b>Total Revenue (I + II)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.27
IV	<b>Expenses :</b>						
	a. Cost of material consumed	0.00		0.00	0.00	0.00	0.00
	b. Purchase of Stocks-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods work-in-progress and stock-in-trade						0.00
	d. Job work expenses	0.00	0.00	0.00	0.00	0.00	0.00
	e. Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	f. Consumption of stores, spares, dyes, chemicals and packing materials	0.00	0.00	0.00	0.00	0.00	0.00
	g. Share of profit/(loss) of joint venture partner(see note 6)	0.00	0.00	0.00	0.00	0.00	0.00
	h. Employees benefits expense	0.00	0.00	0.00	0.00	0.00	0.00
	i. Finance costs	0.01	0.00	0.00	0.01	0.00	0.03
	j. Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	k. Other expenses	0.00	0.00	0.18	0.00	0.19	0.10
	<b>Total Expenses</b>	<b>0.01</b>	<b>0.00</b>	<b>0.18</b>	<b>0.01</b>	<b>0.19</b>	<b>0.13</b>
V	<b>Profit / (Loss) before exceptional items and tax (III-IV)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>(0.18)</b>	<b>(0.01)</b>	<b>(0.19)</b>	<b>0.14</b>
VI	Exceptional items	-		-	-	-	-
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>(0.18)</b>	<b>(0.01)</b>	<b>(0.19)</b>	<b>0.14</b>
VIII	<b>Tax expense:</b>						
	(a) Current tax	0.00		0.00	0.00	0.00	0.00
	(b) Deferred tax	0.00		0.00	0.00	0.00	0.00
IX	Profit /(Loss) for the period (VII-VIII)	(0.01)	0.00	(0.18)	(0.01)	(0.19)	10
X	Other comprehensive income						
	Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total other comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
XI	Total comprehensive income (IX + X)	0.00	0.00	0.00	0.00	0.00	0.00
XII	Paid-up equity share capital of Rs. 10/- each	470.00	470.00	470.00	470.00	470.00	470.00
XIII	Other Equity		0.00				
XIV	Earning per share						
	a) Basic - Rs.	0.00	0.00	0.00	0.00	0.00	0.00
	b) Diluted - Rs.	0.00	0.00	0.00	0.00	0.00	0.00

**STATEMENT OF ASSETS AND LIABILITIES**

		As At 30-09-2019	As At 31-03-2019
<b>I.</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	Shareholders' funds		
	(a) Share capital	47,000,000	47,000,000
	(b) Reserves and surplus	(44,138,560)	(44,137,060)

	(c) Money received against Share Warrants		
		<b>2,861,440</b>	<b>2,862,940</b>
<b>2</b>	Share Application Money pending allotment		
<b>3</b>	Non-current liabilities		
	(a) Long-term borrowings	<b>3,910,636</b>	<b>3,910,636</b>
	(b) Deferred Tax Liability (net)		
	(c) Other Long term Liabilities		
	(c) Long-term provisions		
		<b>3,910,636</b>	<b>3,910,636</b>
<b>4</b>	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	<b>2,376,499</b>	<b>2,376,499</b>
	(c) Other current liabilities	<b>10,000</b>	<b>10,000</b>
	(d) Short-term provisions		
	Total Current Liabilities	<b>2,386,499</b>	<b>2,386,499</b>
	<b>TOTAL</b>	<b>9,158,575</b>	<b>9,160,075</b>
<b>B</b>	ASSETS		
	Non-current assets		
<b>1</b>	(a) Fixed assets		
	(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	<b>8,671,197</b>	<b>8,671,197</b>
	(e) Other non current assets		
		<b>8,671,197</b>	<b>8,671,197</b>
<b>2</b>	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	<b>314,954</b>	<b>316,454</b>
	(e) Short-term loans and advances	<b>172,424</b>	<b>172,424</b>
	(f) Other current assets		
		<b>490,378</b>	<b>488,878</b>
	<b>TOTAL</b>	<b>9,158,575</b>	<b>9,160,075</b>

Notes :-The above results have been considered by the audit committee at its meeting held on 13th November 2019 and by Board of Directors at its meeting held on 13th November, 2019.

For Pasupati Fincap Ltd

**Vidit Jain**  
DIN No. 01347588

Date:- 13.11.2019  
Place: New Delhi



**Review Report to the Board of Directors of  
PASUPATI FINCAP LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **PASUPATI FINCAP LIMITED** ("the company") for the Quarter ended 30<sup>th</sup> September, 2019 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement is the responsibility of the Company Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review of the Statement 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 Accountant of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
3. 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 the applicable Indian Accounting Standards and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in the terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi  
Date : 13.11.2019



For **Santosh Sushama Keshri & Co.**  
Chartered Accountants  
Reg. No. : 021629N

*Santosh Keshri*  
Proprietor  
Membership No.: 509170  
UDIN: 19509170AAAACF1646