

CAPRI GLOBAL CAPITAL LIMITED

CIN - L65921MH1994PLC173469

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(Rs in Lacs)					
PART I					
Statement of Consolidated Audited Results for the Quarter and Year Ended 31/03/2017					
Particulars	3 months ended (31/03/2017)	Preceding 3 months ended (31/12/2016)	Corresponding 3 months ended in the previous year (31/03/2016)	For the Year Ended (31/03/2017)	Previous year ended (31/03/2016)
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Income from Operations	6,177.60	5,378.33	4,494.93	21,569.09	16,987.97
2. Other Income	673.16	376.48	369.12	1,939.64	2,071.18
3. Total Revenue (1+2)	6,850.75	5,754.81	4,864.05	23,508.73	19,059.15
4. Expenses					
(a) Employee Benefits Expense	1,634.57	1,423.53	938.28	5,461.12	3,272.69
(b) Finance Cost	1,602.08	1,046.28	399.67	3,798.70	1,177.73
(c) Depreciation & Amortization Expense	139.79	104.49	109.84	430.26	347.63
(d) Bad Debts Written off (Net)	-	(3.67)	3,022.12	-	6,593.77
(e) Loan Provisions	551.17	337.57	231.76	1,371.55	278.53
(f) Other Expenses	847.37	705.39	728.59	2,893.38	1,824.94
Total Expenses	4,774.98	3,613.59	5,430.26	13,955.01	13,495.29
5. Profit / (Loss) from Operations before Exceptional Items (3-4)	2,075.78	2,141.22	(566.21)	9,553.72	5,563.85
6. Exceptional Items	-	-	-	-	-
7. Profit / (Loss) from Ordinary Activities before tax (5-6)	2,075.78	2,141.22	(566.21)	9,553.72	5,563.85
8. Tax expense					
(a) Current Tax	946.42	857.87	(227.10)	3,800.12	1,579.00
(b) Deferred Tax	(16.55)	(16.61)	(9.70)	(65.09)	(15.91)
(c) Income Tax Adjustments	0.01	0.11	(364.20)	6.46	(364.20)
9. Net Profit / (Loss) from Ordinary Activities after tax (7-8)	1,145.90	1,299.85	34.79	5,812.23	4,364.97
10. Extraordinary Item (net of tax expense)	-	-	-	-	-
11. Net Profit / (Loss) for the period (9-10)	1,145.90	1,299.85	34.79	5,812.23	4,364.97
12. Share of Profit / (Loss) of associates	-	-	-	-	-
13. Minority Interest	-	-	-	-	-
14. Net Profit / (Loss) after taxes, minority interest & share of profit/(loss) of associates	1,145.90	1,299.85	34.79	5,812.23	4,364.97
15. Paid-up equity share capital (Face Value of Rs. 2 per Share)	3,502.70	3,502.70	3,502.70	3,502.70	3,502.70
16. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	112,562.59	106,750.36
17. i) Earnings Per Share (EPS) (Before extraordinary items) (Rs.)					
Nominal value of Share (Rs.)	2.00	2.00	2.00	2.00	2.00
(EPS not annualised):					
(a) Basic	0.65	0.74	0.02	3.32	2.49
(b) Diluted	0.65	0.74	0.02	3.32	2.49
ii) Earnings Per Share (EPS) (After extraordinary items) (Rs.)					
Nominal value of Share (Rs.)	2.00	2.00	2.00	2.00	2.00
(EPS not annualised):					
(a) Basic	0.65	0.74	0.02	3.32	2.49
(b) Diluted	0.65	0.74	0.02	3.32	2.49



Signature



Notes :

1. The Consolidated and Standalone results have been reviewed by the Audit Committee of Directors and subsequently approved by the Board of Directors at their meeting held on 13th May 2017.

2 The figures of Last Quarter are Balancing Figures between audited figures in respect to the full financial year ended on 31st March, 2017 and the unaudited published year to date figures up to 31st December, 2016 being the date of the end of the third quarter of the financial year which were subject to limited review.

3. The Consolidated Financial Results include the reviewed results of the subsidiaries of the Company. The Consolidated financial statements are prepared in accordance with the principles and procedures for the preparation and presentation of Consolidated Accounts as set out in the Accounting Standards (AS 21) notified by the Companies (Accounting Standards) Rules, 2006. The financial statements of the parent company and its subsidiaries have been combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income and expenses, after eliminating intra-group balances, transactions and resulting unrealized gains / losses. The consolidated financial statements are prepared by applying uniform accounting policies.

4. The Board of Directors of the Company at its meeting held on 13th May, 2017 has recommended Dividend of Rs. 0.30 per share (15%) for the Financial Year 2016-17 subject to the approval of the members at the ensuing Annual General Meeting.

5. The Company operates mainly in the business segment of fund based financing activity. All other activities revolve around the main business. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the provisions of AS 17 on 'Segment Reporting'.

6. Master Direction- Non-Banking Financial Company- Systemically Important Non-Deposit taking Company (Reserve Bank) Directions, 2016, require the Company to make provision for standard assets at 0.35 percent of the Standard Assets. However, as a prudent practice, the Company has adopted to make provision of 0.50 percent. Consequently, during the current quarter / year ended 31st March, 2017, the profits of the company are lower by Rs. 41.56 Lacs and Rs. 106.03 Lacs respectively.

Further, in pursuance to the Company's Board approved policy, the Company is making an additional Floating Provision on Standard Assets of 1.5 percent and the same has been partially utilised towards the Provision for Non Performing Assets and write offs during the year to the extent of Rs. 122.47 Lacs and Rs. 16.04 Lacs respectively.

7. Income from operations comprises of net revenue from trading in Bonds & Mutual Funds. Gross purchases and sales of Bonds & Mutual Funds for the respective periods are stated as under :

(Rs in Lacs)					
	3 months ended (31/03/2017)	Preceding 3 months ended (31/12/2016)	Corresponding 3 months ended in the previous year (31/03/2016)	For the Year Ended (31/03/2017)	Previous year ended (31/03/2016)
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Consolidated					
(a) Gross Sales	-	-	-	-	2,516.25
Less :					
(b) Purchases	-	-	-	-	2,354.47
(c) Changes in Inventories	-	-	-	-	161.78
Net Income from Trading in Bonds & Mutual Funds					
Standalone					
(a) Gross Sales	-	-	-	-	2,516.25
Less :					
(b) Purchases	-	-	-	-	2,354.47
(c) Changes in Inventories	-	-	-	-	161.78
Net Income from Trading in Bonds & Mutual Funds					

8. The figures for the previous periods have been re-grouped / re-classified, wherever necessary.



STATEMENT OF ASSETS & LIABILITIES (CONSOLIDATED)

(Rs. in Lacs)

	AS AT	
	31-Mar-17	31-Mar-16
	Audited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund:		
a) Share Capital	3,502.70	3,502.70
b) Reserves and Surplus	112,562.59	106,750.36
Sub- total - Shareholders funds	116,065.29	110,253.06
2. Share application money pending allotment	-	-
3. Minority Interest	-	-
4. Non-Current Liabilities		
a) Long Term Borrowings	50,083.33	10,168.33
b) Deferred Tax Liabilities (Net)	-	-
c) Other Long Term Liabilities	163.61	238.45
d) Long Term Provisions	27.39	-
Sub- Total - Non-Current Liabilities	50,274.33	10,406.78
5. Current Liabilities		
a) Short Term Borrowings	7,869.13	1,156.44
b) Trade Payables	208.52	115.63
c) Other Current Liabilities	21,369.62	8,985.04
d) Short Term Provisions	710.00	1,123.27
Sub- Total - Current Liabilities	30,157.28	11,380.38
TOTAL - EQUITY AND LIABILITIES	196,496.89	132,040.22
B. ASSETS		
1. Non Current Assets		
a) Fixed Assets	1,288.54	803.44
b) Goodwill on consolidation	-	-
c) Non Current Investments	2,763.05	2,799.28
d) Deferred Tax Assets (Net)	259.07	193.98
e) Long Term Loans and Advances	156,944.22	92,489.77
f) Other Non-Current Assets	1,173.01	312.05
Sub- Total - Non-Current Assets	162,427.89	96,598.50
2. Current Assets		
a) Current Investments	4,045.01	8,250.00
b) Inventories	-	-
c) Trade Receivables	626.39	811.77
d) Cash and Cash Equivalents	1,141.01	1,812.79
e) Short Term Loans and Advances	25,051.50	15,831.38
f) Other Current Assets	3,205.09	8,735.76
Sub- Total - Current Assets	34,069.00	35,441.71
TOTAL - ASSETS	196,496.89	132,040.22

