

Particulars	3 months	Preceding 3	Corresponding 3	Year to date	Year to date	Previous year ended (31/03/2015)
	ended(31/12/2015)	months ended(30/09/2015)	months ended in the previous year (31/12/2014)	figures for current period ended (31/12/2015)	figures for the previous year ended 31/12/2014	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
<b>1. Income From Operations</b>						
(a) Net Sales/Income from Operations	3,495.05	4,636.83	4,277.13	12,324.77	13,672.98	18,032.74
(b) Other Operating Income	646.28	550.83	137.81	1,517.68	250.00	922.40
<b>Total Income From Operations (Net)</b>	<b>4,141.32</b>	<b>5,187.66</b>	<b>4,414.94</b>	<b>13,842.45</b>	<b>13,922.98</b>	<b>18,955.14</b>
<b>2. Expenses</b>						
(a) Cost of Materials Consumed	-	-	-	-	-	-
(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
(c) Changes in Inventories of Stock-in-Trade	-	-	-	-	-	-
(d) Employee Benefits Expense	810.71	776.13	649.15	2,310.50	1,858.93	2,599.25
(e) Depreciation & Amortization Expense	83.14	72.92	84.15	226.16	264.96	358.78
(f) Bad Debts Written off (Net - Refer Note No. 7)	2,962.28	609.37	-	3,571.65	-	-
(g) Other Expenses	444.48	497.53	374.64	1,140.43	1,342.86	2,205.24
<b>Total Expenses</b>	<b>4,300.61</b>	<b>1,955.95</b>	<b>1,107.94</b>	<b>7,248.74</b>	<b>3,466.75</b>	<b>5,163.27</b>
<b>3. Profit / (Loss) from Operations before Other Income, Finance Cost &amp; Exceptional Items (1-2)</b>	<b>(159.29)</b>	<b>3,231.71</b>	<b>3,307.00</b>	<b>6,593.71</b>	<b>10,456.23</b>	<b>13,791.87</b>
<b>4. Other Income</b>	<b>4.07</b>	<b>4.09</b>	<b>4.07</b>	<b>12.27</b>	<b>150.58</b>	<b>260.94</b>
<b>5. Profit / (Loss) from ordinary activities before Finance Costs &amp; Exceptional Items (3+4)</b>	<b>(155.22)</b>	<b>3,235.81</b>	<b>3,311.07</b>	<b>6,605.99</b>	<b>10,606.81</b>	<b>14,052.81</b>
<b>6. Finance Costs</b>	<b>406.99</b>	<b>155.49</b>	<b>160.09</b>	<b>778.06</b>	<b>270.72</b>	<b>465.12</b>
<b>7. Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>(562.20)</b>	<b>3,080.31</b>	<b>3,150.98</b>	<b>5,827.93</b>	<b>10,336.09</b>	<b>13,587.70</b>
<b>8. Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9. Profit / (Loss) from Ordinary Activities before tax (7-8)</b>	<b>(562.20)</b>	<b>3,080.31</b>	<b>3,150.98</b>	<b>5,827.93</b>	<b>10,336.09</b>	<b>13,587.70</b>
<b>10. Tax expense</b>						
(a) Current Tax	(508.20)	1,083.74	1,115.00	1,712.00	3,745.00	5,116.33
(b) Deffered Tax	(5.80)	10.07	(5.20)	(5.03)	(23.38)	(47.06)
(c) Income Tax Adjustments	-	-	0.10	-	0.10	0.10
<b>11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>(48.20)</b>	<b>1,986.50</b>	<b>2,041.08</b>	<b>4,120.96</b>	<b>6,614.38</b>	<b>8,518.33</b>
<b>12. Extraordinary Item (net of tax expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13. Net Profit / (Loss) for the period (11-12)</b>	<b>(48.20)</b>	<b>1,986.50</b>	<b>2,041.08</b>	<b>4,120.96</b>	<b>6,614.38</b>	<b>8,518.33</b>
<b>14. Paid-up equity share capital (Face Value of Rs. 10 per Share )</b>	<b>3,502.70</b>	<b>3,502.70</b>	<b>3,502.70</b>	<b>3,502.70</b>	<b>3,502.70</b>	<b>3,502.70</b>
<b>15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,811.14</b>
<b>16. i) Earnings Per Share (EPS) (Before extraordinary items) (Rs.)</b>						
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
(EPS not annualised):						
(a) Basic	(0.14)	5.67	5.83	11.77	18.88	24.33
(b) Diluted	(0.14)	5.67	5.83	11.77	18.88	24.33
<b>ii) Earnings Per Share (EPS) (After extraordinary items) (Rs.)</b>						
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
(EPS not annualised):						
(a) Basic	(0.14)	5.67	5.83	11.77	18.88	24.33
(b) Diluted	(0.14)	5.67	5.83	11.77	18.88	24.33



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**Notes :**

- The Consolidated and Standalone results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th February 2016.
- The Statutory Auditors of the Company have carried out a Limited Review of the Results for the Quarter / Period ended 31st December, 2015.
- 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.
- 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'.
- The Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007, require the Company to make provision for standard assets at 0.30 percent of the Standard Assets. However, as a prudent practice, from FY 2012-13 onwards, the Company has adopted to make provision of 0.50 percent. Consequently, during the current quarter / period ended 31st December, 2015, the profits of the company are lower by Rs. 3.37 Lacs and Rs. 10.23 Lacs respectively.

Further, in pursuance to the Company's Board approved policy, the Company has started making an additional Floating Provision on Standard Assets of 1.5 percent and the same has been fully utilised towards Write off during the Quarter to the extent of Rs. 958.55 Lacs.

6. The Hon'ble High Court of Judicature at Bombay on 11th September, 2015 approved the Scheme of Amalgamation of Capri Global Distribution Company Private Limited, Capri Global Finance Private Limited, Capri Global Investment Advisors Private Limited and Capri Global Research Private Limited with Capri Global Capital Limited and Their respective shareholders and creditors ('the Scheme'). The Scheme became effective on 19th October, 2015 upon obtaining all sanctions and approvals as required under the Scheme. The Appointed Date for the merger is 1st April 2015. As Capri Global Distribution Company Private Limited, Capri Global Finance Private Limited, Capri Global Investment Advisors Private Limited and Capri Global Research Private Limited were wholly owned subsidiaries of the Company, no shares of the Company were issued and allotted pursuant to the Scheme. In accordance with the Scheme, the investments held by the Company in the Transferor Companies / Wholly Owned Subsidiaries were cancelled.

Pursuant to the Scheme, the entire business including the assets, liabilities, duties & obligations of the Transferor Companies have become vested in the Transferee Company w.e.f. 1st April, 2015. The results of the Company for the Quarter/Period ended December 31, 2015 are hence not comparable with the corresponding period of the previous year.

7. During the Quarter the Company has written off Loan amounting to Rs. 2962.28 Lacs net off recoveries of Rs. 7.67 Lacs and floating provision written back of Rs. 958.55 Lacs.

8. 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 Lakhs)						
	3 months ended(31/12/2015)	Preceding3 months ended(30/09/2015)	Corresponding 3 months ended in the previous year (31/12/2014)	Year to date figures for current period ended (31/12/2015)	Year to date figures for the previous year ended31/12/2014	Previous year ended (31/03/2015)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
<b>Consolidated</b>						
(a) Gross Sales	-	2,516.25	1,725.36	2,516.25	75,832.41	77,001.43
Less :						
(b) Purchases	-	-	0.07	-	61,365.15	61,369.62
(c) Changes in Inventories	-	2,354.47	1,555.52	2,354.47	13,831.83	14,916.04
<b>Net Income from Trading in Bonds &amp; Mutual Funds</b>	-	161.78	169.77	161.78	635.42	715.77
<b>Standalone</b>						
(a) Gross Sales	-	2,516.25	-	2,516.25	73,741.24	74,313.27
Less :						
(b) Purchases	-	-	-	-	60,385.00	60,385.03
(c) Changes in Inventories	-	2,354.47	-	2,354.47	12,907.98	13,447.02
<b>Net Income from Trading in Bonds &amp; Mutual Funds</b>	-	161.78	-	161.78	448.26	481.22

9. The Company has provided for the Gratuity and Leave Encashment on the Estimated Basis based on past trend.

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

Place: Mumbai  
Date: 11th February 2016



On behalf of the Board of Directors

(Sunil Kapoor)  
Executive Director  
DIN : 01436404

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Page 3