

CAPRI GLOBAL CAPITAL LIMITED
REGD. OFFICE : 1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400020
STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2013

PART I

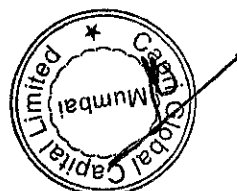
(Rs. in Lacs)

	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-13 Reviewed	30-Jun-13 Reviewed	30-Sep-12 Reviewed	30-Sep-13 Reviewed	30-Sep-12 Reviewed	31-Mar-13 Audited
1. Income From Operations						
(a) Net Sales/Income from Operations	3,843.53	3,284.18	3,193.72	7,127.71	5,953.18	12,319.34
(b) Other Operating Income	23.13	40.00	-	63.13	-	47.10
Total Income From Operations (Net)	3,866.66	3,324.18	3,193.72	7,190.84	5,953.18	12,366.44
2. Expenses						
(a) Purchases of Traded Goods	-	-	-	-	-	-
(b) Changes In Inventories of Traded Goods	-	-	-	-	-	-
(c) Employee Benefits Expense	569.74	571.01	449.30	1,140.75	814.97	1,727.11
(d) Depreciation & Amortization Expense	56.86	31.17	22.12	88.03	43.31	91.13
(e) Other Expenses	352.87	325.80	257.62	678.67	418.33	1,045.61
Total Expenses	979.47	927.98	729.04	1,907.45	1,276.61	2,863.85
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	2,887.19	2,396.20	2,464.68	5,283.39	4,676.57	9,502.59
4. Other Income	166.19	165.21	0.91	331.40	0.91	1,305.15
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	3,053.38	2,561.41	2,465.59	5,614.79	4,677.48	10,807.74
6. Finance Costs	2.06	3.11	1.80	5.17	5.52	5.91
7. Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	3,051.31	2,558.30	2,463.79	5,609.62	4,671.96	10,801.83
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	3,051.31	2,558.30	2,463.79	5,609.62	4,671.96	10,801.83
10. Tax expense						
(a) Current Tax	1,040.00	880.00	772.75	1,920.00	1,520.25	3,380.00
(b) Deferred Tax	18.05	1.24	(167.65)	19.29	(173.81)	(5.54)
(c) Income Tax Adjustments	1.42	-	0.80	1.42	0.80	0.80
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	1,991.85	1,677.06	1,857.89	3,668.91	3,324.72	7,426.57
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	1,991.85	1,677.06	1,857.89	3,668.91	3,324.72	7,426.57
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,495.55	3,495.55	3,488.76	3,495.55	3,488.76	3,491.25
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						84,296.82
16. i) Earnings Per Share (EPS) (Before extra ordinary Item) (Rs.)						
(a) Basic	5.70	4.81	5.33	10.50	9.53	21.28
(b) Diluted	5.57	4.70	5.20	10.25	9.30	20.81
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
ii) Earnings Per Share (EPS) (After extra ordinary Item) (Rs.)						
(a) Basic	5.70	4.81	5.33	10.50	9.53	21.28
(b) Diluted	5.57	4.70	5.20	10.25	9.30	20.81
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00

PART II

A. PARTICULARS OF SHAREHOLDING

1. Public shareholding						
- Number of shares	11,146,632	11,172,105	12,245,423	11,146,632	12,245,423	12,270,323
- Percentage of shareholding	31.89%	31.96%	35.10%	31.89%	35.10%	35.15%
2. Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b) Non - encumbered						
- Number of shares	23,808,821	23,783,348	22,642,136	23,808,821	22,642,136	22,642,136
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	68.11%	68.04%	64.90%	68.11%	64.90%	64.85%



Notes :

1. The Consolidated and Standalone results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November 2013.
2. The Statutory Auditors of the Company have carried out a Limited Review of the Results for the quarter / half year ended 30th September, 2013.
3. 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'.
4. 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.
5. 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)					
	30-Sep-13	30-Jun-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
Consolidated						
(a) Gross Sales	63,934.10	83,595.42	28,141.74	147,529.52	47,203.76	189,455.41
Less :	-	-	-	-	-	-
(b) Purchases of Traded Goods	41,538.67	86,898.53	28,405.62	128,433.94	53,098.26	194,386.09
(c) Changes in Inventories of Traded Goods	21,825.98	(4,051.14)	(722.48)	17,774.85	(6,684.95)	(7,445.16)
Net Income from Trading in Bonds & Mutual Funds	569.45	748.03	458.61	1,320.73	790.45	2,514.48
Standalone						
(a) Gross Sales	60,516.59	80,927.16	26,528.52	141,443.76	45,526.28	175,052.13
Less :	-	-	-	-	-	-
(b) Purchases of Traded Goods	38,024.96	84,230.38	26,742.64	122,255.34	51,435.29	178,291.39
(c) Changes in Inventories of Traded Goods	22,008.18	(3,968.01)	(595.24)	18,040.17	(6,619.27)	(5,394.40)
Net Income from Trading in Bonds & Mutual Funds	483.45	664.80	381.12	1,148.25	710.27	2,155.13

6. One of our subsidiary Capri Global Securities Private Limited had an outstanding balance of Rs. 315.86 Lacs pertaining to commodities transactions entered on National Spot Exchange Limited (NSE) through Intermediaries. The NSE/Intermediaries has not been able to fulfil its payment obligations over last few months. The Company has filed a Complaint in Economic Offences Wing (EOW) jointly with other Investors and Intermediaries. Due to uncertainty of recovery of the same an amount of Rs. 313.00 Lacs (net of recoveries) is written off during the quarter which has been considered as exceptional item in case of Consolidated Results.

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

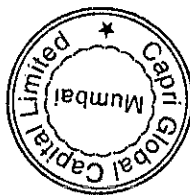


STATEMENT OF ASSETS & LIABILITIES (STANDALONE)

(Rs. in Lacs)

	AS AT		
	30-Sep-13 Reviewed	30-Sep-12 Reviewed	31-Mar-13 Audited
A. EQUITY AND LIABILITIES			
1. Shareholders' Fund:			
a) Share Capital	3,495.55	3,488.76	3,491.25
b) Reserves and Surplus	88,008.98	80,806.10	84,296.82
c) Money received against share warrants	-	-	45.60
Sub- total - Shareholders funds	91,504.53	84,294.86	87,833.67
2. Share application money pending allotment			
3. Non-Current Liabilities			
a) Long Term Borrowings	-	-	-
b) Deferred Tax Liabilities (Net)	15.89	-	-
c) Other Long Term Liabilities	-	-	145.09
d) Long Term Provisions	152.67	137.67	25.64
Sub- Total - Non-Current Liabilities	168.56	137.67	170.73
4. Current Liabilities			
a) Short Term Borrowings	-	74.80	-
b) Trade Payables	-	-	36.01
c) Other Current Liabilities	1,903.12	67.39	61.56
d) Short Term Provisions	817.21	926.12	1,112.44
Sub- Total - Current Liabilities	2,720.33	1,068.31	1,210.01
TOTAL - EQUITY AND LIABILITIES	94,393.42	85,500.84	89,214.41
B. ASSETS			
1. Non Current Assets			
a) Fixed Assets	1,137.71	348.23	449.59
b) Non Current Investments	5,762.07	6,858.42	5,762.07
c) Deferred Tax Assets (Net)	-	171.67	3.39
d) Other Bank Balances	12.12	12.12	-
e) Long Term Loans and Advances	43,964.06	21,320.28	27,682.93
f) Other Non-Current Assets	2.34	46.38	12.12
Sub- Total - Non-Current Assets	50,878.29	28,757.10	33,910.11
2. Current Assets			
a) Current Investments	-	-	-
b) Inventories	5,783.99	25,049.03	23,824.16
c) Trade Receivables	4,096.44	2,334.09	3,939.87
d) Cash and Cash Equivalents	17,552.32	11,156.93	13,909.96
e) Short Term Loans and Advances	15,073.50	17,220.74	12,314.66
f) Other Current Assets	1,008.88	982.95	1,315.65
Sub- Total - Current Assets	43,515.13	56,743.74	55,304.30
TOTAL - ASSETS	94,393.42	85,500.84	89,214.41

Place: Mumbai
Date: 12th November 2013.



On behalf of the Board of Directors

(P. H. Ravikumar)
Managing Director