

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Dear Sir,

Subject: Outcome of Board meeting held on today i.e. on November 9, 2020, in terms of second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

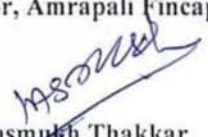
Ref: Amrapali Fincap Limited (Security Id/Code: AMRAFIN/539265)

Please be informed that the Board of Directors of the Company at its meeting held on today, i.e. on November 9, 2020 (commenced at 03.00 P.M and concluded at 04:00 P.M) has considered and approved the Un-Audited Financial Results of the Company for the half-year ended September 30, 2020.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith Unaudited Financial Results for the half year ended September 30, 2020 and Limited Review Report issued by Statutory Auditors on the Un-audited Financial results for the half year ended September 30, 2020.

Kindly take the above on record.

For, Amrapali Fincap Limited


Hasmukh Thakkar
Managing Director
DIN: 00071065
Place: Ahmedabad



To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Dear Sir,

Subject: Submission of Financial Results for the half year ended on 30th September, 2020

Ref: Amrapali Fincap Limited (Security Id/Code: AMRAFIN/539265)

With reference to captioned subject and pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Standalone Financial Results of the Company for the half year ended on 30th September, 2020, along with Limited Review Report for the half year ended on 30th September, 2020.

Kindly take the above on record.

For, Amrapali Fincap Limited


Hasmukh Thakkar
Managing Director
DIN: 00071065

Place: Ahmedabad

Encl:- A/a



AMRAPALI FINCAP LIMITED

CIN: L74999GJ2004PLC044988

Registered Office: 19, 20, 21 Narayan Chambers, 3rd Floor, Behind Patang Hotel, Ashram Road, Ahmedabad - 380 009

(Rs. In Lakh)

Statement of Standalone Unaudited Financial Results for the half year ended September 30, 2020

(Rs. In Lakh)

Particulars	HALF YEAR ENDED		YEAR ENDED	
	30/09/2020	31/03/2020	30-09-2019	31-03-2020
Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
1 Revenue From Operations				
(a) Revenue From Operations	702.90	2,529.59	8,738.53	11,268.12
(b) Other Income	91.35	343.53	135.31	478.84
Total Income (a+b)	794.25	2,873.12	8,873.84	11,746.96
2 Expenditure				
(a) Cost of materials consumed	-	-	-	-
(b) Purchases of stock-in-trade	494.59	2,544.80	8,837.79	11,382.59
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	185.52	(185.52)	-	(185.52)
(d) Employee benefit expense	7.73	15.92	7.95	23.87
(e) Finance Costs	51.99	107.04	3.28	110.32
(e) Depreciation and amortisation expense	0.23	0.93	1.14	2.07
(f) (i) Other Expenses	30.73	287.63	37.75	325.38
(g) Loss on Future	-	-	-	-
Total expenses	770.79	2,770.80	8,887.91	11,658.71
3 Profit (loss) Before exceptional & Extraordinary items and Tax	23.46	102.32	(14.07)	88.25
4 Exceptional items	-	-	-	-
5 Profit (loss) from ordinary activities before Extraordinary Items and Tax	23.46	102.32	(14.07)	88.25
6 Extraordinary items	-	-	-	-
7 Profit (loss) from ordinary activities before tax	23.46	102.32	(14.07)	88.25
8 Tax Expenses - Current Tax	6.00	19.50	-	19.50
(Less) : - MAT Credit	(2.70)	(6.03)	-	(6.03)
- Deferred Tax	0.18	(0.15)	(0.15)	(0.30)
9 Profit (loss) from ordinary activities	19.98	89.00	(13.92)	75.08
10 Profit/(Loss) From Discontinuing Operation Before Tax	-	-	-	-
11 Tax Expenses of Discontinuing Operations	-	-	-	-
12 Net Profit/(Loss) from Discontinuing Operation After Tax	-	-	-	-
13 Profit(Loss) For Period Before Minority Interest	-	-	-	-
14 Share Of Profit / Loss Associates	-	-	-	-
15 Profit/Loss Of Minority Interest	-	-	-	-
16 Net Profit (+) / Loss (-) For the Period	19.98	89.00	(13.92)	75.08
17 Details of equity share capital				
Paid-up equity share capital	1,344.00	1,344.00	1,344.00	1,344.00
Face value of equity share capital (per share)	10.00	10.00	10.00	10.00
18 Details Of Debt Securities				
Paid-up Debt Capital	-	-	-	-
Face value of Debt Securities	-	-	-	-
19 Reserve Excluding Revaluation Reserves As Per Balance sheet Of previous Year	13,373.97	-	-	13,353.99
20 Debentuer Redemption Reserve	-	-	-	-
21 Other Equity	-	-	-	-
22 NetWorth	14,717.97			14,697.99
23 Earnings per share (EPS)				
Basic earnings per share from continuing And Discontinuing operations	0.15	0.66	(0.10)	0.56
Diluted earnings per share from continuing And Discontinuing operations	0.15	0.66	(0.10)	0.56
24 Debt Equity Ratio	0.05	-	-	0.02
25 Debt Service Coverage Ratio	0.03	-	-	0.26
26 Interest Services Coverage Ratio	1.45	-	-	1.80

Notes:-

- The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 9th November, 2020.
- The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Half year ended 30.09.2020
- The Statements is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014.
- As per MCA Notification dated 16th February, 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
- All activities of the company revolve around the main business and as such there is no separate reportable business segment and all the operations of the company are conducted within India as such there is no separate reportable geographical segment
- The company is not having any subsidiary, associate or joint venture, therefore, it has prepared only standalone results.



7	Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the company. Half yearly EPS is not annualised.
8	The statement includes results for the half year ended 31st March, 2020 being balancing figures between the audited figures in respect of full financial year ended on 31st March 2020 and unaudited figures in respect of half year ended 30th September, 2019
9	Statement of Assets and Liabilities as on 30th September, 2020 is enclosed herewith.
10	Previous year/Period figures have been re-grouped, re-arranged wherever considered necessary

Date :- 9 November, 2020
Place:- Ahmedabad



For, Amrapali Fincap Limited

Chirag Thakkar
Director
DIN: 01993020

AMRAPALI FINCAP LIMITED

CIN: L74999GJ2004PLC044988

Registered Office: 19, 20,21 Narayan Chambers, 3rd Floor, Behind Patang Hotel, Ashram Road, Ahmedabad - 380 009

Unaudited Statement of Assets and Liabilities as on 30th September,2020			
(Rs. In Lakh)			
	Particulars	As at 30/09/2020 Unaudited	As at 31/03/2020 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,344.00	1,344.00
	(b) Reserves and surplus	13,373.97	13,353.99
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	14,717.97	14,697.99
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
4	Current liabilities		
	(a) Short-term borrowings	638.70	243.57
	(b) Trade payables	22.58	0.07
	(c) Other current liabilities	11.92	9.84
	(d) Short-term provisions	6.00	21.58
	Sub-total - Current liabilities	679.20	275.06
	TOTAL - EQUITY AND LIABILITIES	15,397.17	14,973.05
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,102.79	2,103.02
	(b) Non-current investments	7,387.32	7,391.58
	(c) Deferred tax assets (net)	0.76	0.95
	(d) Foreign Currency monetary item transaction difference asset account	-	-
	(e) Long-term loans and advances	5,647.98	5,211.66
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	15,138.85	14,707.21
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	185.52
	(c) Trade receivables	0.61	-
	(d) Cash and cash equivalents	6.68	11.54
	(e) Bank Balance other than cash and cash equivalents	-	1.00
	(e) Short-term loans and advances	251.03	67.73
	(f) Other current assets	-	0.06
	Sub-total - Current assets	258.32	265.85
	TOTAL - ASSETS	15,397.17	14,973.05

For, Amrapali Fincap Limited



Chirag Thakkar
Director

DIN: 01993020

Date :- 9 November,2020

Place:- Ahmedabad

AMRAPALI FINCAP LIMITED

CIN: L74999GJ2004PLC044988

Registered Office: 19, 20, 21 Narayan Chambers, 3rd Floor, Behind Patang Hotel, Ashram Road, Ahmedabad - 380 009

Unaudited Cash Flow Statement for the half year ended 30th September, 2020

	Particulars	As on 30th September, 2020	As on 30th September, 2019
		Rs.	Rs.
A.	Cash flow from operating activities		
	Profit before Tax	19.98	(14.07)
	Adjustments for:		
	Depreciation and amortisation	0.23	1.14
	Finance costs	51.99	3.28
	Net (gain)/loss on sale of Fixed Assets	-	(52.45)
	Dividend Income	(0.28)	(0.28)
	Operating profit / (loss) before working capital changes	71.92	(62.38)
	Movements in Working Capital		
	(Increase) / Decrease Inventories	185.52	-
	(Increase) / Decrease Trade Receivables	(0.61)	(12.65)
	(Increase) / Decrease Other Current Assets	0.06	10.69
	(Increase) / Decrease Other Non Current Assets	-	-
	(Increase) / Decrease Short-term loans and advances	(183.30)	(1,107.30)
	Increase / (Decrease) Trade payables	22.51	-
	Increase / (Decrease) Short Term Borrowings	395.13	146.20
	Increase / (Decrease) Short Term Provisions	(15.58)	(5.12)
	Increase / (Decrease) Other current liabilities	2.26	16.37
	Net Cash Generated/(Used in) Operations	405.99	(951.81)
	Cash flow from extraordinary items	-	-
	Direct Taxes Paid including for past years	-	11.46
	Dividend & Dividend Tax Paid	-	-
	Net cash flow from / (used in) operating activities (A)	477.91	(1,025.65)
B.	Cash flow from Investing activities		
	Sale of Fixed Assets	-	300.00
	Dividend Received	0.28	0.28
	Purchase of Fixed Assets	-	-
	Change in Non-Current Investment	4.26	1.90
	Net cash flow from / (used in) investing activities (B)	4.54	302.18
C.	Cash flow from financing activities		
	Finance cost	(51.99)	(3.28)
	Increase / (Decrease) Long Term Borrowings	-	488.17
	(Increase) / Decrease Long-term loans and advances	(436.32)	-
	Net cash flow from / (used in) financing activities (C)	(488.31)	484.89
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(5.86)	(238.58)
	Cash and cash equivalents at the beginning of the year	12.54	247.45
	Cash and cash equivalents at the end of the year *	6.68	8.87
	* Comprises:		
	(a) Cash on hand	6.13	7.87
	(b) Balances with banks		
	(i) In current accounts	0.55	1.00
	(ii) In deposit accounts	-	-
		6.68	8.87

Date :- 9 November, 2020
Place:- Ahmedabad



For, Amrapali Fincap Limited

Chirag Thakkar
Director
DIN: 01993020

**Sarvesh A. Gohil**

B.Com., F.C.A.

**AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE
COMPANY FOR THE HALF YEAR ENDED 30.09.2020 PURSUANT TO THE REGULATION
33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS)
REGULATIONS, 2015 AS AMENDED.**

**TO
THE BOARD OF DIRECTORS OF
AMRAPALI FINCAP LIMITED**

We have reviewed the accompanying statement of unaudited financial results ("the statement") of AMRAPALI FINCAP LIMITED ("the Company") for the year ended 30th September, 2020 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. This Statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standards require that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus it provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Date: 09.11.2020
Place: Jamnagar**

For, D G M S & Co.
Chartered Accountants
FRN: 0112187W



Sarvesh A. Gohil
Partner
Membership No. 135782
UDIN: 20135782AAAANW1166