

KAPIL COTEX LIMITED
Cin No. L17100MH1983PLC031114
UG-276, DREAMS MALL, L. B. S. MARG, NEAR BHANDUP RAILWAY
STATION, BHANDUP (WEST), MUMBAI - 400078
Email id : kapilcotexlimited@yahoo.co.in Telephone No. 022-21660432
Website: www.kapilcotexlimited

11th November 2020

To,
Bombay Stock Exchange,
1st Floor, Rotunda Building,
Mumbai Samachar Building,
Fort, Mumbai.

Scrip Code No. 512036

Dear Sir,

Sub: Outcome of Board Meeting

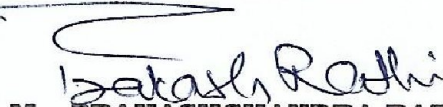
This is for your Information and Records that pursuant to Regulation 30 and Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015 that the Board of Directors of the Company at its Meeting held on 11th November 2020 have consider and approve the following matter, inter alia, others:

1. Unaudited Financial Result along with Limited Review Report issued by Statutory Auditor of the Company for the quarter ended September 30, 2020.

The Meeting started at 4:30 p.m. and concluded on 7:30 p.m.

Thanking you,

Yours Faithfully,
FOR KAPIL COTEX LTD


Mr. PRAKASHCHANDRA RATHI
Director

Din No. 01393087
17/A, RADHA KRISHANA, MINI LAND,
TANK ROAD, NEAR SHIVAJI TALAO,
BHANDUP WEST MUMBAI - 400078



R. K. SOMANI & ASSOCIATES
Chartered Accountants

R. K. SOMANI
F. C. A.

4019, 4th Floor, Bhandup Industrial Estate Co-op. Society Ltd, Pannalal Silk Mill Compound, L. B. S. Marg, Bhandup (W), Mumbai - 400 078.
Office - 022-49704105/9820080261 E-Mail : rksomanica@gmail.com

To,
The Board of Directors
Kapil Cotex Limited

We have reviewed the accompanying statement of unaudited financial results of Kapil Cotex Limited for the period ended 30/09/2020. 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 Engagements (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 standard requires 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 provides 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 statement 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 Regulation 33 of the 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.

Our conclusion is not modified in respect of this matter.

For R K Somani & Associates
Chartered Accountants


Signature

R K Somani

Proprietor

Membership no. 104927

UDIN: 20104927AAAADH8370

Place: Mumbai

Date : 11/11/2020



KAPIL COTEX LTD

Registered Office : SHOP NO. 276, DREAMS MALL, L. B. S. MARL, NEAR BHANDUP RAILWAY STATION, BHANDUP (WEST),
MUMBAI 400078

Cin No. L17100MH1983PLCO31114 Telephone No.022- 49729336, web: www.kapilcotexlimited

STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT. 2020

Particulars	Quarter ended 30 September 2020	Quarter ended 30 June 2020	Quarter ended 30 September 2019	Half year year ended 30 September 2020	Half year ended 30 September 2019	Year Ended 31st March,2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1. Income from Operations						
(a) Revenue from Operations	0	0	0	0	0	0
(b) Other Income	1.22	1.78	2.19	266	2.66	6.62
Total Income	1.22	1.78	2.19	3.	2.66	6.62
2 Expenses						
(a) Cost of materials consumed	0	0	0	0	0	0
(b) Purchases of stock-in-trade	0	0	0	0	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	0	0	0	0	0	0
(d) Excise Duty	0	0	0		0	0
(e) Employee benefits expense	0.36	0.36	0.24	0.72	0.24	0.96
(f) Finance costs	0	0	0	0		
(g) Depreciation and amortisation expense	0.04	0.08	0.05	0.12	0.10	0.32
(h) Other expenses	0.45	4.10	1.64	4.55	5.43	9.09
Total Expenses	0.85	4.54	1.93	5.39	5.77	10.37
3 Profit before exceptional items and tax (1-2)	0.37	(2.76)	0.26	(2.39)	(3.11)	(3.75)
4 Exceptional items	0	0	0	0	0	0
5 Profit/(Loss) before tax	0.37	(2.76)	0.26	(2.39)	(3.11)	(3.75)
6 Tax expenses / Deferred Tax	0	0	0	0	0	-0.02
7 Profit/(Loss) for the period	0.37	(2.76)	0.26	(2.39)	(3.11)	(3.77)
8. Other comprehensive income						
Items that will not be reclassified to profit or loss	0	0	0	0	0	11.17
Items that will be reclassified to profit or loss	7.93	28.95	18.93	36.88	18.93	(44.67)
9 Total comprehensive income for the period (7+8)	8.30	26.19	19.19	34.49	15.82	(37.27)
10 Paid-Up Equity Share Capital (Face value of Share Rs.10)	104	104	104	104	104	104
11 Earnings Per Share (not annualised)	0	0	0	0	0	0
Basic (Rs))	0.80	2.52	1.85	3.32	1.53	(3.58)
Diluted (Rs))	0.80	2.52	1.85	3.32	1.53	(3.58)
NOTES,						

- The above unaudited results for the Quarter and Half year ended on 30/09/2020, have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 11/11/2020 in terms of clause 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulation 2015.
- The figures of previous period have been regrouped wherever necessary.
- There are no separate reportable segment at the entire operation of the company.

PLACE MUMBAI
DATE 11/11/2020

By Order of the Board
For KAPIL COTEX LIMITED


DIRECTOR & CFO
Din : 01393087

KAPIL COTEX LTD		
Registered Office : SHOP NO. 276, DREAMS MALL, L B. S. MARG, NEAR BHANDUP RAILWAY STATION, BHANDUP (WEST), MUMBAI Mumbai City MH 400078		
Cin No. LI 7100MH1983PLCO31114 Telephone No.022- 49729336, www.kapilcotexlimited		web:
Standalone Unaudited Balance sheet as at 30th September 2020 (Rs.in lakhs)		

PARTICULARS	As at 30 September 2020	As at 31 March 2020
ASSETS	0	0
Non-Current Assets	0	0
Property, Plant and Equipment	0.97.	1.12.
Financial Assets	0	0
- Investments	238.49.	201.61.
- Others	60.26.	60.26.
Current Assets	0	0
Inventories	0	0
Financial Assets	0	0
- Trade and Other Receivables	0	0.00
- Cash and Cash Equivalents	1.10	1.12.
- Other Financial Assets	0	0
Assets for current tax (net)	0	0
Other Current Assets	1.88	2.50
TOTAL ASSETS	302.70.	266.61.
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	104.00	104.00
Other Equity	181.91	147.41.
Total Equity	285.91	251.41.
Non-Current Liabilities	0	0
Financial Liabilities	0	0
- Other Financial Liabilities	0	0
Deferred Tax Liabilities (Net)	16.49.	14.49.
Current Liabilities	0	0
Financial Liabilities	0	0
- Short Term Borrowings	0	0
- Trade and Other Payables	0.	0.09
- Other Financial Liabilities	0	0
Other Current Liabilities	0.30.	0.62.
Total Liabilities	16.79.	15.20.
TOTAL EQUITY AND LIABILITIES	302.70.	266.61.

For KAPIL COTEX LIMITED


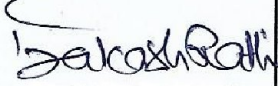

Mr. Prakash Chandra Rathi.

DIRECTOR & CFO

Din : 01393087

KAPIL COTEX Ltd.

CASH FLOW STATEMENT FOR THE YEAR ENDED on 30TH SEPTEMBER, 2020

PARTICULARS	30.09.2020		31.03.2020	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit before tax & extraordinary Income		(8,685)		(374,866)
Adjustments:-				
Rental Income	(9,000)		(144,000)	
Depreciation & Preliminary Expenses Amortisation	12,252		32,281	
Dividend	(121,882)		(182,406)	
Other Non Cash Adjustment	(1,102,455)		(4,466,539)	
Excess Provision W/off	-		(34,800)	
		(1,221,085)	-	(4,795,462)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		(1,229,769)		(5,170,328)
Adjustments:-				
Increase in Sundry Creditors/Current Liabilities	2800		(175133)	
Increase/decrease in Sundry Debtors	9000		38000	
Other Current Assets (Loans & Advances)	(61,893)		-250000	
Net Flow before tax Adjustments	(50092)		(387132)	
Income Tax Paid/Credit		(50092)		(387132)
Cash Flow from Operating Activities	A	(1,279,861)		(5,557,459)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Rental Income	9,000		144,000	
Sale	(168,783)		(300,692)	
Dividend Income	121,882		182,406	
Accrued interest on FDR			-	
Investment in Shares	1214354		5385728.49	
Cash flow from Investing Activities	B	1,176,454		5,411,444
C. CASH FLOW FROM FINANCING ACTIVITIES				
Securities Premium	0		0	
Share Issue Expenses	0		0	
Share Capital	0		0	
	C	0		0
Net Increase/Decrease in Cash & Cash Equivalents	A+B+C	(103,406)		(146,014)
Opening Balance of Cash & Cash Equivalents		112,091		258105
Closing Balance of Cash & Cash Equivalents		8685		112,091
FOR R.K.SOMANI & ASSOCIATES		FOR KAPIL COTEX LIMITED		
CHARTERED ACCOUNTANTS				
(REG NO. 118666W)				
				
R.K.SOMANI		DIN NO. 01393087		
PROPRIETOR		DIRECTOR		
Membership No. : 104927				
UDIN NO- 20104927AAAADI1390				
PLACE : MUMBAI				
DATE:-11/11/2020				