

**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](mailto:kapilcotexlimited@yahoo.co.in) Telephone No. 022-**  
**21660432**  
**Website: [www.kapilcotex.co.in](http://www.kapilcotex.co.in)**

**13<sup>th</sup> November, 2021**

To,  
Bombay Stock Exchange,  
1<sup>st</sup> 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 13<sup>th</sup> November, 2021 have consider and approve the following matter, inter alia, others:

1. Un-Audited Financial Result along with Limited Review Report issued by Statutory Auditor of the Company for the quarter and half-year ended September 30, 2021.

The Meeting started at 4:30 p.m. and concluded on 5:40 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 30/09/2021. 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: **21104927AAAAGG3233**

Place: Mumbai

Date: 13/11/2021



<p style="text-align: center;">KAPIL COTEX LTD</p> <p>Registered Office : SHOP NO. 276, DREAMS MALL, L. B. S. MARL, NEAR BHANDUP RAILWAY STATION, BHANDUP (WEST), Cin No. L17100MH1983PLCO31114 Telephone No.022- 49729336, web: www.kapilcotexlimited</p> <p>STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 2021</p> <p style="text-align: right;">MUMBAI: 400078 30th SEPTEMBER</p>						
Particulars	Quarter ended 30 September 2021	Quarter ended 30 June 2021	Quarter ended 30 September 2020	Half year year ended 30 September 2021	Half year ended 30 September 2020	Year Ended 31st March, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1. Income from Operations						
(a) Revenue from Operations	0	0	0	0	0	0
(b) Other Income	1.89	0.29	1.22	2.18	3.00	2.08
Total Income	1.89	0.29	1.22	2.18	3.00	2.08
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	0
(e) Employee benefits expense	0.36	0.36	0.36	0.72	0.72	1.56
(f) Finance costs	0	0	0	0		
(g) Depreciation and amortisation expense	0.04	0.07	0.04	0.11	0.12	0.24
(h) Other expenses	0.95	3.45	0.45	4.40	4.55	5.10
Total Expenses	1.35	3.88	0.85	5.23	5.39	6.90
3 Profit before exceptional items and tax (1-2)	0.54	(3.59)	0.37	(3.05)	(2.39)	(4.82)
4 Exceptional items	0	0	0	0.00	0	0
5 Profit/(Loss) before tax	0.54	(3.59)	0.37	(3.05)	(2.39)	(4.82)
6 Tax expenses / Deferred Tax	0	0	0	0.00	0	0.01
7 Profit/(Loss) for the period	0.54	(3.59)	0.37	(3.05)	(2.39)	(4.81)
8. Other comprehensive income						
Items that will not be reclassified to profit or loss	44.97	30.57	7.93	75.54	36.88	131.60
(ii) Income tax relating to items that will not be reclassified to Profit or loss	(9.90)	(6.75)	0	(16.65)	0	(32.90)
Items that will be reclassified to profit or loss	0.00	0	0.00	0.00	0	0.00
9 Total comprehensive income for the period (7+8)	35.61	20.23	8.30	55.84	34.49	93.89
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.)	3.42	1.95	0.80	5.37	3.32	9.03
Diluted (Rs.)	3.42	1.95	0.80	5.37	3.32	9.03
NOTES,						

- The above unaudited results for the Quarter and Half year ended on 30/09/2021, have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 13/11/2021 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: 13-11-2021

By Order of the Board  
For KAPIL COTEX LIMITED

*Rajesh Rathi*  
DIRECTOR & CFO  
Din : 01393087

<p style="text-align: center;">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  Standalone Unaudited Balance sheet as at 30th September 2021  (Rs.in lakhs)</p>		
PARTICULARS	As at 30 September	As at 31 March
	2021	2021
ASSETS	0	0
Non-Current Assets	0	0
Property, Plant and Equipment	0.83.	0.94.
Financial Assets	0	0
- Investments	409.37.	333.21.
- Others	33.83.	33.83.
Current Assets	0	0
Inventories	0	0
Financial Assets	0	0
- Trade and Other Receivables	0	0
- Cash and Cash Equivalents	1.72	1.77.
- Other Financial Assets	0	0
Assets for current tax (net)	0	0
Other Current Assets	0.35	0.12
TOTAL ASSETS	446.10.	369.87.
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	104.00	104.00
Other Equity	277.44	217.57.
Total Equity	381.44	321.57.
Non-Current Liabilities	0	0
Financial Liabilities	0	0
- Other Financial Liabilities	0	0
Deferred Tax Liabilities (Net)	64.03.	47.38.
Current Liabilities	0	0
Financial Liabilities	0	0
- Short Term Borrowings	0	0
- Trade and Other Payables	0.	0
- Other Financial Liabilities	0	0
Other Current Liabilities	0.63.	0.92.
Total Liabilities	64.66.	48.30.
TOTAL EQUITY AND LIABILITIES	446.10.	369.87.

For KAPIL COTEX LIMITED

  
Mr. Prakash Chandra Rath.  
DIRECTOR & CFO  
Din : 01393087

**KAPIL COTEX Ltd.**

**CASH FLOW STATEMENT FOR THE YEAR ENDED on 30TH SEPTEMBER,2021**

PARTICULARS	30.09.2021		31.03.2021	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net profit before tax & extraordinary Income		(305,033)		(482,087)
Adjustments:-				
Rental Income	-		(9,000)	
Depreciation & Preliminary Expenses Amortisation	7,329		24,505	
Dividend	(218,023)		(172,544)	
Other Non Cash Adjustment	7,616,217		13,160,078	
Excess Provision W/off	-		(3,600)	
		7,405,525	-	12,999,440
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		7,100,492		12,517,354
Adjustments:-				
Increase in Sundry Creditors/Current Liabilities	(44021)		30278	
Increase/decrease in Sundry Debtors	(21802)		3946	
Other Current Assets (Loans & Advances)	-		250000	
Net Flow before tax Adjustments	(65823)		284225	
Income Tax Paid/Credit		(65822)		284225
<b>Cash Flow from Operating Activities</b>	A	7,034,670		12,801,579
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Interest/Commission Income	-		9,000	
Sale of Fixed Asset of Fixed Assets	(62,560)		1,463	
Dividend Income	218,023		172,544	
Accrued interest on FDR			-	
Investment in Shares	(7349396)		(12919819.00)	
<b>Cash flow from Investing Activities</b>	B	(7,193,932)		(12,736,810)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				
Securities Premium	0		0	
Share Issue Expenses	0		0	
Share Capital	0		0	
	C	0		0
<b>Net Increase/Decrease in Cash &amp; Cash Equivalents</b>	A+B+C	(159,262)		64,770
Opening Balance of Cash & Cash Equivalents		176,860		112090
Closing Balance of Cash & Cash Equivalents		17599		176,860

FOR R.K.SOMANI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(REG NO. 118666W)

FOR KAPIL COTEX LIMITED

R.K.SOMANI  
PROPRIETOR  
Membership No. : 104927  
PLACE : MUMBAI  
Date:- 13/11/2021



*Prakash Rath*  
(Prakash Rath)  
(CFO DIRECTOR)  
DIN no. 01393087