

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

12th February, 2022

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 12th February, 2022 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 nine month ended December 31, 2021.

The Meeting started at 4:30 p.m. and concluded on 5:40 p.m.

Thanking you,

Yours Faithfully,
FOR KAPIL COTEX LTD



Mrs. POONAM PRAKASH RATHI
Managing Director
Din No. 01274428
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 / 8928900312 / 9820080261 E-Mail : rksomanica@gmail.com

To,
The Board of Directors
Kapil Cotex Limited

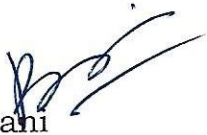
We have reviewed the accompanying statement of unaudited financial results of Kapil Cotex Limited for the period ended 31/12/2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial 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


R K Somani
Proprietor
Membership No.:- 104927
UDIN:- 22104927ABNEVP2692
Place:- Mumbai
Date:- 12/02/2022



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
31st DECEMBER 2021

| Particulars | Quarter ended 31 December 2021 | Quarter ended 30 September 2021 | Quarter ended 31 December 2020 | Nine months ended 31 December 2021 | Nine months ended 31 December 2020 | Year Ended 31st March, 2021 |
|---|--------------------------------------|--|---|---|--|-----------------------------------|
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1. Income from Operations | | | | | | |
| (a) Revenue from Operations | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) Other Income | 0.38 | 1.89 | 0.34 | 2.56 | 3.34 | 2.08 |
| Total Income | 0.38 | 1.89 | 0.34 | 2.56 | 3.34 | 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-l.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 | 1.08 | 1.08 | 1.56 |
| (f) Finance costs | 0 | 0 | 0 | 0 | | |
| (g) Depreciation and amortisation expense | 0.04 | 0.04 | 0.05 | 0.15 | 0.17 | 0.24 |
| (h) Other expenses | 0.12 | 0.95 | 0.44 | 4.52 | 4.99 | 5.10 |
| Total Expenses | 0.52 | 1.35 | 0.85 | 5.75 | 6.24 | 6.90 |
| 3 Profit before exceptional items and tax (1-2) | (0.14) | 0.54 | (0.51) | (3.19) | (2.90) | (4.82) |
| 4 Exceptional items | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 Profit/(Loss) before tax | (0.14) | 0.54 | (0.51) | (3.19) | (2.90) | (4.82) |
| 6. Tax expenses / Deferred Tax | 0 | 0 | 0 | 0.00 | 0 | 0.01 |
| 7 Profit/(Loss) for the period | (0.14) | 0.54 | (0.51) | (3.19) | (2.90) | (4.81) |
| 8. Other comprehensive income | | | | | | |
| Items that will not be reclassified to profit or loss | (18.23) | 44.97 | 0 | 57.31 | 0 | 131.60 |
| (ii) Income tax relating to items that will not be reclassified to Profit or loss | 5.47 | (9.90) | 0 | (11.18) | 0 | (32.90) |
| Items that will be reclassified to profit or loss | 0.00 | 0 | 86.04 | 0.00 | 122.92 | 0.00 |
| 9 Total comprehensive income for the period (7+8) | (12.90) | 35.61 | 85.53 | 42.94 | 120.02 | 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) | (1.24) | 3.42 | 8.22 | 4.13 | 11.54 | 9.03 |
| Diluted (Rs) | (1.24) | 3.42 | 8.22 | 4.13 | 11.54 | 9.03 |
| NOTES, | | | | | | |

1. The above unaudited results for the Quarter and Nine months ended on 31/12/2021, have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 12/02/2022 in terms of clause 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulation 2015.

2. The figures of previous period have been regrouped wherever necessary.

3. There are no separate reportable segment at the entire operation of the company.

PLACE MUMBAI
DATE: 12-02-2022

By Order of the Board
For KAPIL COTEX LIMITED

Rathi
MANAGING DIRECTOR
Din : 01274428