

**KAPIL COTEX LIMITED**  
**REGD. OFFICE: UG- 276, DREAMS MALL, L. B. S. MARG, NEAR BHANDUP RAILWAY**  
**STATION, BHANDUP (WEST), MUMBAI - 400078**  
**CIN: L17100MH1983PLC031114**  
**Tel No: 91-(22)- 21660432, Website: [www.kapilcotex.co.in](http://www.kapilcotex.co.in)**  
**Email ID: [kapilcotexlimited@yahoo.co.in](mailto:kapilcotexlimited@yahoo.co.in)**

To,  
BSE Limited – CRD  
P.J. Towers, Dalal Street,  
Fort, Mumbai-400001

Date: 14/02/2023

*Script Code: 512036*

**Sub: SUBMISSION OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31<sup>ST</sup> DECEMBER, 2022 AS PER REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015.**

Dear Sir(s),

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, we are pleased to submit the Unaudited Financial Results (Standalone and Consolidated) for the Quarter ended 31<sup>st</sup> December, 2022 in the form of PDF which was also approved by the Board of Directors of the Company at their meeting held on Tuesday, 14th February, 2023.


We are in process to file the aforesaid financial results in the form of XBRL within the stipulated time of 24 hours from the conclusion of the board meeting and the same shall also be hosted at the website of the Company.

You are requested to take on record the Unaudited Financial Results along with Limited Review Report for your reference and record.

Thanking You,

Yours Faithfully,

FOR KAPIL COTEX LIMITED

  
PRAKASHCHANDRA RATHI  
Director  
DIN: 01393087

**Encls: Unaudited Financial Results and Limited Review Report.**



# SPD & ASSOCIATES

## CHARTERED ACCOUNTANTS

Head Office : 5, Chaitanya Nagar, Near Gade Hospital, Garkheda, Aurangabad -431005 (MS)  
Ph.: 0240-2322424 Mobile: 9881856224, 7588027709, Email: spdassociates2020@gmail.com Web.: www.spdassociates.in

**Shrirampur Branch** :- Somani Niwas, At Post:- Belapur (BK), Tq Shrirampur Dist. Ahmednagar -413715 (MS)

**Mumbai Branch** :- Opp. Akashwani Kendra, Near to Green Village Resort, Marve Road, Malad (W), Mumbai -400095 (MS)

Ref. No.

Date:- 14/02/2023

### LIMITED REVIEW CERTIFICATE ON UNAUDITED FINANCIAL RESULTS OF KAPIL COTEX LIMITED FOR THE PERIOD QUARTER ENDED DECEMBER 31, 2022

To  
The Board Members  
M/s. KAPIL COTEX LIMITED

We have reviewed the accompanying statement of Unaudited Financial Result of M/s. KAPIL COTEX LIMITED for the quarter ended and year to date results for the period from 1st April, 2022 to 31<sup>st</sup> December, 2022. 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 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 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 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 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.

Date : 14<sup>th</sup> February, 2023

Place : Aurangabad



For SPD & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm No. 139118W

CA VENUGOPAL B. SOMANI

Partner

M No. 154533

UDIN: 23154533BGRZKF1450





**KAPIL COTEX LTD**

Registered Office : SHOP NO. 276, DREAMS MALL, L. B. S. MARG, 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 NINE MONTHS  
ENDED AS ON 31st DECEMBER 2022**

Particulars	Quarter ended 31 December 2022	Quarter ended 30 September 2022	Quarter ended 31 December 2021	Nine months ended 31 December 2022	Nine months ended 31 December 2021	Year Ended 31st March, 2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Revenue from Operations	0	0	0	0	0	0
(b) Other Income	0.24	1.29	0.38.	5.21	2.27	2.27
Total Income	0.24	1.29	0.38.	5.21	2.27	2.27.
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-1.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	0.72	1.44
(f) Finance costs	0	0	0	0	0	0
(g) Depreciation and amortisation expense	0.02	0.02	0.04	0.11	0.08	0.23
(h) Other expenses	0.44	0.41	0.12	4.54	1.07	4.38
Total Expenses	0.82	0.79	0.52	5.73	1.87	6.05
3 Profit before exceptional items and tax (1-2)	(0.58)	0.50	(0.14)	(0.52)	0.40	(3.78)
4 Exceptional items	0	0	0	0	0	0
5 Profit/(Loss) before tax	(0.58)	0.50	(0.14)	(0.52)	0.40.	(3.78)
6. Tax expenses / Deffered Tax	0	0	0	0.00	0	0.00
7 Profit/(Loss) for the period	(0.58)	0.50	(0.14)	(0.52)	0.40.	(3.78)
8. Other comprehensive income						
Items that will not be reclassified to profit or loss	(7.42)	42.4	(18.23)	-12.97	26.74	67.79
(ii) Income tax relating to items that will not be reclassified to Profit or loss	1.98	(10.60)	5.47	3.37	(4.43)	(16.95)
Items that will be reclassified to profit or loss	0	0	0	0	0	0
9 Total comprehensive income for the period (7+8)	(6.02)	32.30	(12.90)	(10.12)	22.71	47.06
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) )	(0.58)	3.11.	(1.24)	(0.97)	2.18	4.52
Diluted (Rs) )	(0.58)	3.11	(1.24)	(0.97)	2.18	4.52
NOTES,						

1. The above unaudited results for the Quarter and Nine months ended on 31/12/2022, have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14/02/2023 in terms of clouse 33 of SEBI (Listing Obligation & Disclosure Requirments) Regulation 2015.
2. The figures of previous period have been regrouped wherever necessary.
3. There are no separate reporatable segment at the entire operation of the company.

By Order of the Board  
For KAPIL COTEX LIMITED

  
MANAGING DIRECTOR  
Din : 01274428

PLACE MUMBAI  
DATE: 14-02-2023