

## PASUPATI FINCAP LIMITED

127-128, 1<sup>ST</sup> FLOOR, TRIBHUVAN COMPLEX,  
ISHWAR NAGAR, MATHURA ROAD  
NEW DELHI – 110065 (INDIA)

Ph: 47632200, Fax: 91-11-23316441, 23325582

Website : [www.pasupatifincap.co.in](http://www.pasupatifincap.co.in)

CIN – L70100HR1996PLC033099

**Dated: 11-11-2022**

**The Secretary,  
The Stock Exchange, Mumbai,  
P.J. Tower, Dalal Street,  
Mumbai – 400 001**

Dear Sir,

**Sub: Unaudited Financial Results of the Company for the Quarter /Half Year ended 30-09-2022**

This is to inform you that Board of Directors of the Company has approved the unaudited Financial Results of the Company for the quarter / half year ended on 30-09-2022 in its meeting duly held on 11-11-2022. A copy of the same is enclosed for your record please.

The above information may be treated as compliance of Regulation 33 of SEBI LODR, 2015.

Kindly take the information on records and oblige.

**For Pasupati Fincap Ltd**

**VIDIT JAIN**

Digitally signed by  
VIDIT JAIN  
Date: 2022.11.11  
15:10:11 +05'30'

**VIDIT JAIN  
DIRECTOR**

**Encl:- AA**



**SANTOSH SUSHAMA KESHRI & CO.**  
Chartered Accountants

Office: A-757, G.D.Colony

Mayur Vihar, Phase-III  
Near Hanuman Mandir  
Delhi – 110096

Ph : 22627634, Mobile : 9891406135  
E-mail : [keshri2004@gmail.com](mailto:keshri2004@gmail.com)

**Review Report to the Board of Directors of  
PASUPATI FINCAP LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **PASUPATI FINCAP LIMITED** ("the company") for the Quarter ended 30<sup>th</sup> September 2022 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement is the responsibility of the Company Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. 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 Accountant of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedure 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.
3. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in the terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi  
Date: 11.11.2022



For **Santosh Sushama Keshri & Co.**  
Chartered Accountants  
Reg. No. : 021629N

*Santosh Kumar*

Proprietor

Membership No.: 509170

UDIN: 22509170BCUVCB5550

**PASUPATI FINCAP LIMITED**

Regd. Office : Village Kapriwas (Dharuhera) Distt. Rewari, Haryana

Head Office : 127-128, Tribhuvan Complex, Ishwar Nagar, Mathura Road, New Delhi 110 065

Rs. in Laacs except EPS

**STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2022**

	PARTICULARS	3 months ended 30-Sep-22 Reviewed	3 months ended 30-Jun-22 Reviewed	3 months ended 30-Sep-21 Reviewed	6 months ended 30-Sep-22 Reviewed	6 months ended 30-Sep-21 Reviewed	12 months ended 31-Mar-22 Audited
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	0.00	0.00	1.06	0.00	1.06	1.06
III	<b>Total Revenue (I + II)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>1.06</b>	<b>1.06</b>
IV	<b>Expenses :</b>						
	a. Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b. Purchase of Stocks-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	d. Job work expenses	0.00	0.00	0.00	0.00	0.00	0.00
	e. Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	f. Consumption of stores, spares, dyes, chemicals and packing materials	0.00	0.00	0.00	0.00	0.00	0.00
	g. Share of profit/(loss) of joint venture partner(see note 6)	0.00	0.00	0.00	0.00	0.00	0.00
	h. Employees benefits expense	1.20	0.00	0.00	1.20	0.00	0.00
	i. Finance costs	0.02	0.01	0.00	0.03	0.00	0.06
	j. Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	k. Other expenses	0.26	0.11	0.26	0.53	0.39	0.46
	<b>Total Expenses</b>	<b>1.48</b>	<b>0.12</b>	<b>0.26</b>	<b>1.76</b>	<b>0.39</b>	<b>0.52</b>
V	<b>Profit / (Loss) before exceptional items and tax (III-IV)</b>	<b>(1.48)</b>	<b>(0.12)</b>	<b>0.80</b>	<b>(1.76)</b>	<b>0.67</b>	<b>0.54</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>(1.48)</b>	<b>(0.12)</b>	<b>0.80</b>	<b>(1.76)</b>	<b>0.67</b>	<b>0.54</b>
VIII	<b>Tax expense:</b>						
	(a) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit /(Loss) for the period (VII-VIII)</b>	<b>(1.48)</b>	<b>(0.12)</b>	<b>0.80</b>	<b>(1.76)</b>	<b>0.67</b>	<b>0.54</b>
X	<b>Other comprehensive income</b>						
	Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total other comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
XI	<b>Total comprehensive income (IX + X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XII	Paid-up equity share capital of Rs. 10/- each	470.00	470.00	470.00	470.00	470.00	470.00
XIII	Other Equity		0.00				
XIV	<b>Earning per share</b>						
	a) Basic - Rs.	-0.04	0.00	0.017	-0.04	0.014	0.01
	b) Diluted - Rs.	-0.04	0.00	0.017	-0.04	0.014	0.01

**STATEMENT OF ASSETS AND LIABILITIES**

(in INR)

		As At 30-09-2022 (Reviewed)	As At 31-03-2022 (Audited)
<b>I.</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	4,70,00,000	4,70,00,000
	(b) Reserves and surplus	(4,71,35,439)	(4,70,13,223)

	(c) Money received against Share Warrants	-	-
<b>2</b>	Share Application Money pending allotment	-	-
<b>3</b>	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred Tax Liability (net)	-	-
	(c) Other Long term Liabilities	-	-
	(c) Long-term provisions	-	-
<b>4</b>	Current liabilities		
	(a) Short-term borrowings	1,60,000	
	(b) Trade payables	20,500	66,659
	(c) Other current liabilities	50,620	13,000
	(d) Short-term provisions	-	
	Total Current Liabilities	2,31,120	79,659
	<b>TOTAL</b>	<b>95,681</b>	<b>66,436</b>
<b>B</b>	ASSETS		
	Non-current assets		
<b>1</b>	(a) Fixed assets		
	(i) Tangible assets	-	
	(ii) Intangible assets	-	
	(iii) Capital Work-in-Progress	-	
	(iv) Intangible assets under development	-	
	(b) Non-current investments	-	
	(c) Deferred tax assets (net)	-	
	(d) Long-term loans and advances	48,514	60,814
	(e) Other non current assets		
		48,514	60,814
<b>2</b>	Current assets		
	(a) Current investments	-	
	(b) Inventories	-	
	(c) Trade receivables	-	
	(d) Cash and cash equivalents	47,167	5,622
	(e) Short-term loans and advances	-	
	(f) Other current assets	-	
		47,167	
	<b>TOTAL</b>	<b>95,681</b>	<b>66,436</b>

Notes :-The above results have been considered by the audit committee at its meeting held on 11th November 2022 and by Board of Directors at its meeting held on 11th November, 2022.

**For Pasupati Fincap Ltd**



**Vidit Jain**  
**DIN No. 01347588**

Date:- 11.11.2022  
Place: New Delhi

**PASUPATI FINCAP LIMITED**

Regd. Office : Village Kapriwas (Dharuhera) Distt. Rewari, Haryana

Head Office : 127-128 Tribhuvan Complex, Ishwar Nagar, Mathura Road, New Delhi-110065

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2022**

	PARTICULARS	For the period 01.04.2022 to 30.09.2022 (in INR)  Reviewed	For the period 01.04.2021 to 30.09.2021 (in INR)  Reviewed
	<b>CASH FLOW FROM OPERATIONAL ACTIVITIES</b>		
A	<b>Net Profit / (Loss ) Before Tax</b>	-176329.00	67004.00
	<b>ADJUSTMENTS : For</b>		
	Depreciation	0.00	0
	Income Tax paid	0.00	0
	Bank Charges Expenses	<b>2789.00</b>	<b>2655.00</b>
	Interest / Dividend Received	0.00	0
	Operating Profit before working Capital Changes	<b>-173540.00</b>	<b>69659.00</b>
	<b>ADJUSTMENTS : For</b>		
	Change in Current Assets		
	Other Current Assets	0.00	0
	Change in Current Liabilities		
	Trade Payables	20500.00	-69659
	Other Current Liabilities	30620.00	0.00
	<b>Cash Generation form Operations (A)</b>	<b>-122420.00</b>	<b>0.00</b>
	<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>		
B	Sale of Fixed Assets	0.00	0
	Interest / Dividend Received	0.00	0
	Change in Loans & Advances	12300.00	0
	Purchase of Fixed Assets	0.00	0
	<b>(B)</b>	<b>12300.00</b>	<b>0</b>
	<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
C	Proceeds from (Repayment of ) Long Term & Other Borrowing	160000.00	0
	Proceeds from Issue of Shares	0.00	0
	Interest Payment	-2789.00	-2655
	Dividend Paid	0.00	0

	(C)	157211.00	-2655
	NET INCREASE IN CASH & CASH EQUIVALENTS (A + B + C)	47091.00	-2655
	CASH & CASH EQUIVALENTS (OPENING BALANCE )	76.00	5622
	CASH & CASH EQUIVALENTS (CLOSING BALANCE )	47167.00	2967

**For Pasupati Fincap Ltd**

**Vidit Jain**

**DIN No. 01347588**

Place: New Delhi

Date: 11.11.2022