

Date: - November 10, 2020

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Dear Sir,

Subject: Outcome of Board meeting held on today i.e. on November 10, 2020, in terms of second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Amrapali Capital and Finance Services Ltd (Security Id/Code: ACFSL /536737)

Please be informed that the Board of Directors of the Company at its meeting held on today, i.e. on November 10, 2020 (commenced at 03.00 P.M and concluded at 04:00 P.M) has considered and approved the Un-Audited Financial Results of the Company for the half-year ended September 30, 2020.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith Unaudited Financial Results for the half year ended September 30, 2020 and Limited Review Report issued by Statutory Auditors on the Un-audited Financial results for the half year ended September 30, 2020.

Kindly take the above on record.

For, Amrapali Capital and Finance Services Limited



Chirag Thakkar
Managing Director
DIN:01993020



Corporate Member : N S E / B S E / M C X - S X / U S E
(Capital Market / F&O Segment / Currency Derivatives Segment)

Registered Office :

Shop No. 3, Ashoka Complex, Ground Floor,
B/h. Woodland Hotel, Naroli Cross Road, Silvassa.
CIN NO. : U65910DN1994PLC000362

Corporate Office :

19-20-21, Narayan Chambers, T +91 79 26581329
IIIrd Floor, B/h. Patang Hotel, T +91 79 26575105/06
Ashram Road, Ahmedabad-9. F +91 79 26584313
E-mail : acfsi@amrapali.com / www.amrapali.com

Date: - November 10, 2020

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Dear Sir,

Subject: Submission of Financial Results for the half year ended on 30th September, 2020

Ref: Amrapali Capital and Finance Services Limited (Security Id/Code: ACFSL/ 536737)

With reference to captioned subject and pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Standalone Financial Results of the Company for the half year ended on 30th September, 2020, along with Limited Review Report for the half year ended on 30th September, 2020.

Kindly take the above on record.

For, Amrapali Capital and Finance Services Limited



Chirag Thakkar
Managing Director
DIN:01993020



Encl:- A/a

Corporate Member : N S E / B S E / M C X - S X / U S E
(Capital Market / F&O Segment / Currency Derivatives Segment)

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AMRAPALI CAPITAL AND FINANCE SERVICE LIMITED				
Regd. Office: Shop No. 3, Ground Floor, Ashoka Complex, B/H. Woodland Hotel, Naroli Cross Road, SILVASSA				
Corporate Office: 19,20,21 Narayan Chambers, 3rd Floor, Ashram Road, Ahmedabad - 380 009				
CIN : L65910DN1994PLC000362				
Statement of Standalone Unaudited Financial Results for the half year ended September 30, 2020				
(Rs. In Lakh)				
Particulars	PERIOD ENDED			YEAR ENDED
	30/09/2020	31/03/2020	30-09-2019	31-03-2020
Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
1 Revenue From Operations				
(a) Revenue From Operations	2,181.18	1,792.93	6,155.22	7,948.15
(b) Other Income	253.04	343.56	332.48	676.04
Total Revenue from operations (net)	2,434.22	2,136.49	6,487.70	8,624.19
2 Expenditure				
(a) Cost of materials consumed	-	-	-	-
(b) Purchases of stock-in-trade	2,627.84	-	6,055.01	6,055.01
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(987.66)	1,535.30	197.65	1,732.95
(d) Employee benefit expense	70.21	35.22	20.86	56.08
(e) Depreciation and amortisation expense	22.42	23.95	24.10	48.05
(f) Finance Costs	27.76	244.69	119.32	364.01
(g) Other Expenses	644.07	124.93	174.80	299.73
Total expenses	2,404.64	1,964.09	6,591.74	8,555.83
3 Profit (loss) Before exceptional & Extraordinary items and Tax	29.58	172.40	(104.04)	68.36
4 Exceptional items	-	-	-	-
5 Profit (loss) from ordinary activities before Extraordinary items and Tax	29.58	172.40	(104.04)	68.36
6 Extraordinary items	-	-	-	-
7 Profit (loss) from ordinary activities before tax	29.58	172.40	(104.04)	68.36
8 Tax Expenses - Current Tax	8.75	11.28	-	11.28
- Deferred Tax	0.48	1.66	0.08	1.74
9 Profit (loss) from ordinary activities	20.35	159.46	(104.12)	55.34
10 Profit/(Loss) From Discontinuing Operation Before Tax	-	-	-	-
11 Tax Expenses of Discontinuing Operations	-	-	-	-
12 Net Profit/(Loss) from Discontinuing Operation After Tax	-	-	-	-
13 Profit/(Loss) For Period Before Minority Interest	-	-	-	-
14 Share Of Profit / Loss Associates	-	-	-	-
15 Profit/Loss Of Minority Interest	-	-	-	-
16 Net Profit (+) / Loss (-) For the Period	20.35	159.46	(104.12)	55.34
17 Details of equity share capital				
Paid-up equity share capital	977.86	977.86	977.86	977.86
Face value of equity share capital (per share)	10.00	10.00	10.00	10.00
18 Details Of Debt Securities				
Paid-up Debt Capital	-	-	-	-
Face value of Debt Securities	-	-	-	-
19 Reserve Excluding Revaluation Reserves As Per Balance sheet Of previous Year	-	-	-	7,342.99
20 Debenture Redemption Reserve	-	-	-	-
21 Other Equity	-	-	-	-
22 Net Worth	8,341.20			8,320.85
23 Earnings per share (EPS)				
Basic earnings per share from continuing And Discontinuing operations	0.21	1.63	(1.06)	0.57
Diluted earnings per share from continuing And Discontinuing operations	0.21	1.63	(1.06)	0.57
24 Debt Equity Ratio	1.15			1.05
25 Interest Coverage Ratio	2.07			1.19
26 Debt Service Coverage Ratio	0.06			0.02
Notes:-				
1	The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 10th November, 2020			
2	The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Half year ended 30.09.2020.			
3	The Statements is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014.			
4	As per MCA Notification dated 16th February, 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2009, are exempted from the compulsory requirement of adoption of IND-AS.			
5	The company is not having any subsidiary, associate or joint venture, therefore, it has prepared only standalone results.			
6	Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the company. Half yearly EPS is not annualised.			
7	The statement includes results for the half year ended 31st March, 2020 being balancing figures between the audited figures in respect of full financial year ended on 31st March 2020 and unaudited figures in respect of half year ended 30th September, 2019			
8	Statement of Assets and Liabilities as on 30th September, 2020 is enclosed herewith.			
9	Previous year/Period figures have been re-grouped, re-arranged wherever considered necessary			

For, AMRAPALI CAPITAL & FINANCE SERVICE LIMITED

Date :- November 10, 2020
Place:- Ahmedabad



Chirag Thakkar
Managing Director
DIN: 01993020

AMRAPALI CAPITAL AND FINANCE SERVICE LIMITED

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Corporate Office: 19,20,21 Narayan Chambers, 3rd Floor, Ashram Road, Ahmedabad - 380 009

CIN : L65910DN1994PLC000362

Statement of Unaudited Assets and Liabilities as on 30.09.2020

(Rs. In Lakhs)

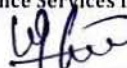
Sr. No.	Particulars	As At	As At
		30-Sep-20	31-Mar-20
		Un-Audited	Audited
	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	977.86	977.86
	(b) Reserves and surplus	7,363.34	7,342.99
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	8,341.20	8,320.85
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	4.66	4.18
	(c) Other long-term liabilities	-	43.59
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	4.66	47.77
4	Current liabilities		
	(a) Short-term borrowings	1,990.75	2,133.66
	(b) Trade payables	-	-
i	Total outstanding dues of micro enterprises and small enterprises		
i	Total outstanding dues of creditors other than micro enterprises and small enterprises.	46.22	117.88
	(c) Other current liabilities	7,556.57	6,546.48
	(d) Short-term provisions	8.75	21.04
	Sub-total - Current liabilities	9,602.29	8,819.06
	TOTAL - EQUITY AND LIABILITIES	17,948.15	17,187.68
B	Assets		
1	Non Current Assets		
	(a) Fixed assets	372.83	387.96
	(b) Goodwill	-	-
	(c) Non-current investments	7.20	7.20
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	225.94	866.63
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	605.97	1,261.79
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	1,646.20	658.55
	(c) Trade receivables	390.74	1,636.03
	(d) Cash and cash equivalents	9,995.95	7,926.49
	(e) Bank Balance other than cash and cash equivalents	-	-
	(f) Short-term loans and advances	4,743.41	5,477.58
	(g) Other current assets	565.88	227.24
	Sub-total - Current assets	17,342.18	15,925.89
	TOTAL ASSETS	17,948.15	17,187.68

For, Amrapali Capital And Finance Services Ltd.

Place : Ahmedabad

Date :- November 10,2020




 Chirag Thakkar
 Managing Director
 DIN: 01993020

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CIN : L65910DN1994PLC000362

Unaudited Cash Flow Statement for the half year ended 30th September, 2020

	Particulars	As on 30th September, 2020	As on 30th September, 2019
		Rs.	Rs.
A.	Cash flow from operating activities		
	Profit before Tax	29.58	(104.04)
	Adjustments for:		
	Depreciation and amortisation	22.42	24.10
	Interest Income	(85.94)	(204.31)
	Finance costs	27.76	119.32
	Operating profit / (loss) before working capital changes	(6.18)	(164.93)
	Movements in Working Capital		
	(Increase) / Decrease Inventories	(987.65)	197.65
	(Increase) / Decrease Trade Receivables	1,245.29	496.83
	(Increase) / Decrease Other Current Assets	(338.64)	(749.91)
	(Increase) / Decrease Short-term loans and advances	734.17	(2,686.49)
	Increase / (Decrease) Trade payables	(71.65)	(18.95)
	Increase / (Decrease) Short Term Borrowings	(142.91)	2,266.59
	Increase / (Decrease) Short Term Provisions	(21.05)	-
	Increase / (Decrease) Other current liabilities	1,010.09	395.39
	Net Cash Generated/(Used in) Operations	1,427.65	(98.89)
	Cash flow from extraordinary items	-	-
	Direct Taxes Paid including for past years	-	-
	Dividend & Dividend Tax Paid	-	-
	Net cash flow from / (used in) operating activities (A)	1,421.47	(263.82)
B.	Cash flow from Investing activities		
	Sale of Fixed Assets	-	-
	Interest received	85.94	204.31
	Purchase of Fixed Assets	(7.29)	(18.47)
	Change in Non-Current Investment	-	-
	Net cash flow from / (used in) investing activities (B)	78.65	185.84
C.	Cash flow from financing activities		
	Finance cost	(27.76)	(119.32)
	Increase / (Decrease) Long Term Borrowings	-	(14.46)
	Changes in Non Current Assets	-	(0.74)
	Increase / (Decrease) Other Long Term Liabilities	(43.59)	0.96
	(Increase) / Decrease Long-term loans and advances	640.69	24.15
	Net cash flow from / (used in) financing activities (C)	569.34	(109.41)
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	2,069.46	(187.39)
	Cash and cash equivalents at the beginning of the year	7,926.49	7,717.85
	Cash and cash equivalents at the end of the year *	9,995.95	7,530.46
	* Comprises:		
	(a) Cash on hand	0.19	0.59
	(b) Balances with banks		
	(i) In current accounts	1,292.74	42.49
	(ii) In deposit accounts	8,703.02	7,487.38
		9,995.95	7,530.46

For, AMRAPALI CAPITAL & FINANCE SERVICE LIMITED

Date :- November 10, 2020
Place: Ahmedabad



(Signature)
Chirag Thakkar
Managing Director
DIN: 01993020



**AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE
COMPANY FOR THE HALF YEAR ENDED 30.09.2020 PURSUANT TO THE REGULATION
33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS)
REGULATIONS, 2015 AS AMENDED.**

**TO
THE BOARD OF DIRECTORS OF
AMRAPALI CAPITAL AND FINANCE SERVICES LIMITED**

We have reviewed the accompanying statement of unaudited financial results ("the statement") of AMRAPALI CAPITAL AND FINANCE SERVICES LIMITED ("the Company") for the year ended 30th September, 2020 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. 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 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 standards require 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 it 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 statements 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 Regulations 33 of 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.

For, D G M S & Co.
Chartered Accountants
FRN: 0112187W



Shashank P. Doshi
Partner

Membership No. 108456

Date: 10/11/2020
Place: Jamnagar

UDIN: 20108456 AA CW 703

Branch Address	: B-15/16, 5Th Floor, B Wing, Shree Siddhivinayak Plaza, Veera Desai Industrial Estate, Next to T Series Business Park, Andheri West, Mumbai - 400053. (M) +91 9484941944
Main Branch Address	: 217,218 - Manek Centre, P.N. Marg, Jamnagar - 361008. Cell : +91 98242 31214 Email : dgmsco.jam@gmail.com