

PASUPATI FINCAP LIMITED

127-128, 1ST FLOOR, TRIBHUVAN COMPLEX, ISHWAR NAGAR,
MATHURA ROAD, NEW DELHI – 110065 (INDIA)
Ph: 47632200, Fax : 91-11-23316441,23325582
Website : www.pasupatifincap.co.in
CIN – L70100HR1996PLC033099

11th November, 2022

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

Dear Sir/ Madam

Scrip Code: 511734

Subject: Outcome of Board Meeting held on 11th November, 2022



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

**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

| 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 | | | | | | | |
| IV | | | | | | | |
| | 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 |
| | 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 |
| V | | 1.48 | 0.12 | 0.26 | 1.76 | 0.39 | 0.52 |
| | | (1.48) | (0.12) | 0.80 | (1.76) | 0.67 | 0.54 |
| VI | Exceptional items | - | - | - | - | - | - |
| VII | | (1.48) | (0.12) | 0.80 | (1.76) | 0.67 | 0.54 |
| VIII | | | | | | | |
| | (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 | Profit /(Loss) for the period (VII-VIII) | (1.48) | (0.12) | 0.80 | (1.76) | 0.67 | 0.54 |
| X | Other comprehensive income | | | | | | |
| | 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 | Total comprehensive income (IX + X) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | Earning per share | | | | | | |
| | 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 |

| | | | |
|--|--------------------------|--|--|
| | | | |
| | EQUITY & LIABILITIES | | |
| | Shareholders' funds | | |
| | (a) Share capital | | |
| | (b) Reserves and surplus | | |

| | | |
|---|--|--|
| (c) Money received against Share Warrants | | |
| Share Application Money pending allotment | | |
| Non-current liabilities | | |
| (a) Long-term borrowings | | |
| (b) Deferred Tax Liability (net) | | |
| (c) Other Long term Liabilities | | |
| (c) Long-term provisions | | |
| Current liabilities | | |
| (a) Short-term borrowings | | |
| (b) Trade payables | | |
| (c) Other current liabilities | | |
| (d) Short-term provisions | | |
| Total Current Liabilities | | |
| ASSETS | | |
| Non-current assets | | |
| (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 | | |
| (e) Other non current assets | | |
| Current assets | | |
| (a) Current investments | | |
| (b) Inventories | | |
| (c) Trade receivables | | |
| (d) Cash and cash equivalents | | |
| (e) Short-term loans and advances | | |
| (f) Other current assets | | |
| TOTAL | | |

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.



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 |
|---|---|--|--|
| | CASH FLOW FROM OPERATIONAL ACTIVITIES | | |
| A | Net Profit / (Loss) Before Tax | -176329.00 | 67004.00 |
| | ADJUSTMENTS : For | | |
| | Depreciation | 0.00 | 0 |
| | Income Tax paid | 0.00 | 0 |
| | Bank Charges Expenses | 2789.00 | 2655.00 |
| | Interest / Dividend Received | 0.00 | 0 |
| | Operating Profit before working Capital Changes | -173540.00 | 69659.00 |
| | ADJUSTMENTS : For | | |
| | 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 |
| | Cash Generation form Operations (A) | -122420.00 | 0.00 |
| | CASH FLOW FROM INVESTING ACTIVITIES : | | |
| 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) | 12300.00 | 0 |
| | CASH FLOW FROM FINANCING ACTIVITIES : | | |
| 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