

Ref No: - AFL/SEC/STOCK/2025-26

Date: 12/11/2025

To,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400 001.

SECURITY CODE: 539265 || SECURITY ID: AMRAFIN|| ISIN: INE990S01016 || SERIES: EQ

Dear Sir/Madam,

Sub.:- Outcome of Board Meeting held today i.e. 12th November, 2025 and submission of Un-audited Financial Results of the Company for the Second Quarter and Half Year ended 30th September, 2025.

With reference to our previous communications through letter dated 05th November, 2025 regarding the date of Board Meeting and business to be transacted thereat etc., and in continuation to the same, this is to inform you that the Meeting of Board of Directors commenced at 5.00 p.m. today and has inter alia considered the following:

1. Considered and approved Un-audited Financial Results of the Company along with Limited Review Report for the half year ended on 30th September, 2025 of the current financial year 2025-26, pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting of the Board of Directors concluded at 6:10 p.m.

You are therefore requested to take note of the same.

Thanking you,
Yours faithfully,

For, Amrapali Fincap Limited

Linaben Tusharkumar Patel
Managing Director
DIN: 10380090

CIN : L74999GJ2004PLC044988

Regd. / Correspondence / Corporate Office :

Amrapali House, Opp. Monte Cresto, Nr. Taj Hotel, Sindhu Bhavan Road, Bopal,
Ahmedabad-380058. Gujarat, India.

T : +91 2717429100/01/02 • E : info@amrapali.co.in • W : www.amrapali.co.in



B.B. Gusani & Associates
Chartered Accountants

CA BHARGAV B. GUSANI
M bhargavgusani77@gmail.com

AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR ENDED 30th September 2025 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED.

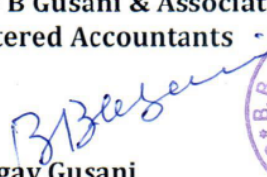
**TO
THE BOARD OF DIRECTORS OF
AMRAPALI FINCAP LIMITED**

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of **AMRAPALI FINCAP LIMITED** ('the Company') for the Half Year ended 30th September, 2025 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as Amended. 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. These 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 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 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 B B Gusani & Associates.
Chartered Accountants**


Bhargav Gusani
Proprietor
M. No. 120710
F.R.N.140785W
Place: Jamnagar
Date: 12/11/2025
UDIN: 25120710BMHTYT3287



**Office Address: 215, Manek Centre, P.N. Marg,
Jamnagar - 361 001 (Gujarat) India.**

AMRAPALI FINCAP LIMITED

CIN : L74999GJ2004PLC044988

Regd Office : Amrapali House, Opp Monte Cresto, Nr Taj Hotel, Sindhu Bhavan Road, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Statement of Standalone Unaudited Financial Results for half year ended 30th September, 2025

		(Rs. In Lakh)			
Particulars		Half Year Ended			For The Year
		30/09/2025	31/03/2025	30/09/2024	31/03/2025
A	Date of start of reporting period	01/04/2025	01/10/2024	01/04/2024	01/04/2024
B	Date of end of reporting period	30/09/2025	31/03/2025	30/09/2024	31/03/2025
C	Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
1	Revenue From Operations				
	(a) Revenue from Operations	349.00	2,498.65	116.49	2,615.14
	(b) Other Income	24.72	64.71	55.25	119.96
	Total Revenue from operations (net)	373.72	2,563.36	171.74	2,735.10
	Expenditure				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	38.26	2,762.43	182.07	2,944.50
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	264.40	(259.25)	(70.98)	(330.23)
	(d) Employee benefit expense	21.18	21.00	17.69	38.69
	(e) Finance Costs	-	17.65	0.04	17.69
	(f) Depreciation and amortisation expense	3.96	5.36	3.78	9.14
	(g) Other Expenses	25.90	10.44	4.93	15.37
	Total Expenses	353.69	2,557.63	137.53	2,695.16
	Profit (loss) Before exceptional & Extraordinary items and Tax	20.03	5.73	34.21	39.94
	Exceptional items				
	Profit (loss) from ordinary activities before Extraordinary Items and Tax	20.03	5.73	34.21	39.94
	Extraordinary items				
	Profit (loss) from ordinary activities before tax	20.03	5.73	34.21	39.94
	Tax Expenses - Current Tax	4.95	1.60	8.07	9.67
	(less) :- MAT Credit	-	(0.75)	2.73	(3.48)
	Current Tax Expense Relating to Prior years			-	-
	Deferred Tax (Assets)/Liabilities	(8.45)	1.02	0.53	1.55
	Profit (loss) from ordinary activities	23.53	3.86	28.34	32.20
	Profit/(Loss) From Discontinuing Operation Before Tax				
	Tax Expenses of Discontinuing Operations				
	Net Profit/(Loss) from Discontinuing Operation After Tax	-	-	-	-
	Profit(Loss) For Period Before Minority Interest	-	-	-	-
	Share Of Profit / Loss Associates				
	Profit/Loss Of Minority Interest				
	Net Profit (+)/ Loss (-) For the Period	23.53	3.86	28.34	32.20
	Details of equity share capital				
	Paid-up equity share capital	1,344.00	1,344.00	1,344.00	1,344.00
	Face value of equity share capital (per share)	10.00	10.00	10.00	10.00
	Details Of Debt Securities				
	Paid-up Debt Capital	-	-	-	-
	Face value of Debt Securities	-	-	-	-
	Reserve Excluding Revaluation Reserves As Per Balance sheet of previous Year	13,595.99	13,572.46	13,568.60	13,572.46
	Debenture Redemption Reserve	-	-	-	-
	Earnings per share (EPS)				
	Basic earnings per share from continuing And Discontinuing operations	0.18	0.03	0.21	0.24
	Diluted earnings per share from continuing And Discontinuing operations	0.18	0.03	0.21	0.24

Notes:-

- 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 12th November 2025
- The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Half year ended 30/09/2025.
- The above Unaudited financial results have been prepared in accordance with Companies (Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 129 to 133 of Companies Act, 2013, read with relevant rules.
- The Company has only one reportable business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting".
- 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.
- Statement of Assets and Liabilities and cashflow statement as on 30th September 2025 is enclosed herewith.
- The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

Date: 12/11/2025
Place: Ahmedabad

For, Amrapali Fincap Limited
BHUMIBEN
ATITBHAI PATEL
Bhumi Atit Patel
Director
DIN: 07473437

AMRAPALI FINCAP LIMITED

CIN : L74999GJ2004PLC044988

Regd Office : Amrapali House, Opp Monte Cresto, Nr Taj Hotel, Sindhu Bhavan Road, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Unaudited statement of Assets and liabilities as on September 30, 2025

(Rs. In Lakhs)

	Particulars	AS AT 30/09/2025	AS AT 31/03/2025
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,344.00	1,344.00
	(b) Reserves and surplus	13,595.99	13,572.46
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds (a+b+c)	14,939.99	14,916.46
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	0.12	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	0.12	-
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small en	-	-
	(c) Other current liabilities	6.43	2.27
	(d) Short-term provisions	15.12	10.17
	Sub-total - Current liabilities	21.55	12.44
	TOTAL - EQUITY AND LIABILITIES	14,961.66	14,928.90
B	ASSETS		
1	Non-current assets		
	(a) Property Plant & Equipments		
	- Tangible Assets	2,166.33	2,169.32
	- Intangible Assets	-	-
	- Capital Work in Progress	-	-
	(b) Non-current investments	10,988.19	10,988.53
	(c) Deferred tax assets (net)	13.01	4.55
	(d) Long-term loans and advances	1,174.33	771.15
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	14,341.87	13,933.55
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	65.83	330.23
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	20.63	13.96
	(e) Short-term loans and advances	533.34	650.86
	(f) Other current assets	-	0.31
	Sub-total - Current assets	619.80	995.36
	TOTAL - ASSETS	14,961.66	14,928.90

Date: 12/11/2025
Place: Ahmedabad

For, Amrapali Fincap Limited

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ATITBHAI PATEL

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Bhumi Atit Patel
Director

DIN: 07473437

AMRAPALI FINCAP LIMITED

CIN : L74999GJ2004PLC044988

Regd Office : Amrapali House, Opp Monte Cresto, Nr Taj Hotel, Sindhu Bhavan Road, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Unaudited Cash Flow Statement for the half year ended September 30, 2025

		As on 30th September,2025	As on 30th September,2024
		Rs.In Lakhs	Rs.In Lakhs
A.	Cash flow from operating activities		
	Profit before Tax	20.03	34.21
	Adjustments for:		
	Depreciation and amortisation	3.96	3.78
	Interest Income	(24.25)	(39.60)
	Finance costs	-	0.04
	Share in Income	(16.36)	(14.48)
	Operating profit / (loss) before working capital changes	(16.63)	(16.05)
	Movements in Working Capital		
	(Increase) / Decrease Inventories	264.40	(70.98)
	(Increase) / Decrease Short-term loans and advances	117.52	32.89
	Increase / (Decrease) Short Term Provisions	4.95	5.34
	Increase / (Decrease) Other current Assets	0.30	-
	Increase / (Decrease) Other current liabilities	4.16	2.94
	Net Cash Generated/(Used in) Operations	391.34	(29.81)
	Adjustments Towards Taxes	(4.95)	(5.34)
	Net cash flow from / (used in) operating activities (A)	369.76	(51.20)
B.	Cash flow from Investing activities		
	Interest Income	24.25	39.60
	Purchase of Fixed Assets	(0.97)	(0.66)
	Income from Investments	16.36	14.48
	Change in Long Term Loan and Advances	(403.18)	(34.46)
	Change in Non-Current Investment	0.34	53.42
	Change in Non-Current Liabilities	0.12	(0.26)
	Net cash flow from / (used in) investing activities (B)	(363.09)	72.12
C.	Cash flow from financing activities		
	Finance cost	0.00	(0.04)
	Net cash flow from / (used in) financing activities (C)	0.00	(0.04)
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	6.68	20.88
	Cash and cash equivalents at the beginning of the year	13.96	3.52
	Cash and cash equivalents at the end of the year *	20.64	24.40
	* Comprises:		
	(a) Cash on hand	0.42	0.24
	(b) Balances with banks		
	(i) In current accounts	8.52	12.85
	(ii) In deposit accounts	11.70	11.31
		20.64	24.40

For, Amrapali Fincap Limited

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ATITBHAI
PATEL

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Bhumi Atit Patel

Director

DIN: 07473437

Date: 12/11/2025

Place: Ahmedabad