

**KAPSTON SERVICES LIMITED (Formerly Known as Kapston Facilities Management Limited)**  
**CIN: L15400TG2009PLC062658**  
**NO.287, MIG-2, IX PHASE, KPHB, KUKATPALLY, HYDERABAD - 500072**  
**Statement Of Audited Financial Results for the Quarter and Year Ended 31.03.2022**

Rs. In Lakhs

PARTICULARS	Quarter Ended			Year Ended	
	31.03.2022 (Audited)	31.12.2021 (Un Audited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
<b>Income:</b>					
Revenue From Operations	8,272.26	7,359.33	5,740.76	27,224.96	21,303.86
Other Income	25.58	15.71	15.84	52.82	38.44
<b>Total Revenue</b>	<b>8,297.84</b>	<b>7,375.04</b>	<b>5,756.60</b>	<b>27,277.78</b>	<b>21,342.30</b>
<b>Expenses:</b>					
Cost of Materials consumed	153.09	133.74	89.35	549.41	383.20
Employee Benefits Expense	7,523.36	6,722.00	5,192.31	24,648.43	18,712.73
Finance costs	186.53	163.21	181.79	665.38	519.66
Depreciation & Amortisation Expense	182.20	126.61	30.75	545.68	357.02
Other Expenses	201.22	197.75	156.70	770.11	554.97
<b>Total Expenses</b>	<b>8,246.41</b>	<b>7,343.31</b>	<b>5,650.90</b>	<b>27,179.00</b>	<b>20,527.58</b>
<b>Profit/(Loss) Before Prior Period Item</b>	<b>51.44</b>	<b>31.73</b>	<b>105.70</b>	<b>98.77</b>	<b>814.72</b>
Prior Period Items	-	-	-	-	-
<b>Profit/(Loss) After Prior Period Item</b>	<b>51.44</b>	<b>31.73</b>	<b>105.70</b>	<b>98.77</b>	<b>814.72</b>
<b>Profit/(Loss) Before Exceptional and Extraordinary Items and Tax</b>	<b>51.44</b>	<b>31.73</b>	<b>105.70</b>	<b>98.77</b>	<b>814.72</b>
Exceptional Items	-	-	-	-	-
<b>Profit/(Loss) Before Extraordinary Items and Tax</b>	<b>51.44</b>	<b>31.73</b>	<b>105.70</b>	<b>98.77</b>	<b>814.72</b>
Extraordinary Items	-	-	-	-	-
<b>Profit Before Tax</b>	<b>51.44</b>	<b>31.73</b>	<b>105.70</b>	<b>98.77</b>	<b>814.72</b>
Less: Current Tax	-	-	115.31	-	157.94
Add: Deferred Tax Expense	(15.74)	(122.81)	(15.81)	(148.57)	14.99
<b>Profit/(Loss) after tax for the period/year</b>	<b>67.19</b>	<b>154.54</b>	<b>6.20</b>	<b>247.34</b>	<b>641.79</b>
<b>Other comprehensive income (OCI)</b>					
(a) (i) Items that will not be reclassified to profit or loss	-22.64	-	97.15	-22.64	97.15
(ii) Tax on items that will not be reclassified to profit or loss	5.70	-	-24.45	5.70	-24.45
(b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
<b>Total Other Comprehensive income</b>	<b>-16.94</b>	<b>0.00</b>	<b>72.70</b>	<b>-16.94</b>	<b>72.69</b>
<b>Total Comprehensive income for the period</b>	<b>84.13</b>	<b>154.54</b>	<b>78.90</b>	<b>264.28</b>	<b>714.48</b>
<b>Paid Up Equity Share Capital (Face Value of Rs.,10/- each)</b>	<b>1,014.41</b>	<b>1,014.41</b>	<b>1,014.41</b>	<b>1,014.41</b>	<b>1,014.41</b>
<b>Reserves Excluding Revaluation Reserves</b>				<b>4,339.98</b>	<b>4,075.70</b>
<b>Earnings Per Equity share (Not Annualised)</b>					
(1) Basic	0.66	1.52	0.06	2.44	6.33
(2) Diluted	0.66	1.52	0.06	2.44	6.33

**Notes to the Standalone Financial Results:**

- The statement of Financial Results of the company for the Quarter and Year Ended March 31,2022 has been Reviewed by the Audit Committee, and, thereafter approved by Board of directors at its meeting held on May 20,2022.
- The Financial results are audited by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- The results have been prepared in accordance with the Principles and Procedures of Indian Accounting Standards ("Ind As") as notified under the Companies (Indian Accounting Standard) Rules 2015 as prescribed in section 133 of the Companies act 2013 read with SEBI CircularNo. CIR/CFD/FAC/62/2016 dated July 5, 2016 and other recognized accounting practices and policies.
- The Company's Chief Operating Decision Maker (CODM) review the Operations of the Company as a single reportable segment. Hence, segmental reporting as per IND AS-108 is not made.
- The Name of the Company has been changed from Kapston Facilities Management Limited to Kapston Services Limited W.e.f 04th February 2022.
- The statement includes the results for the quarter ended March 31,2022 being the balancing figure between the audited figures in respect of the full financial year ended March 31,2022 and the Published unaudited Year -to-date figures up to December 31,2021 of the current Financial Year.

**For KAPSTON SERVICES LIMITED**

Mr Srikanth Kodali  
Managing Director  
DIN:02464623

**Managing Director**

Date: 20-05-2022  
Place:Hyderabad



<b>KAPSTON SERVICES LIMITED (Formerly Known as Kapston Facilities Management Limited)</b> <b>CIN:L15400TG2009PLC062658</b> <b>NO.287, MIG-2, IX PHASE, KPHB, KUKATPALLY, HYDERABAD - 500072</b> <b>Statement of Audited Balance Sheet as at 31.03.2022</b>			
Rs. in Lakhs			
Particulars	Notes	As at March 31,2022	As at March 31,2021
<b>ASSETS</b>			
(1) Non-current assets			
a) Property plant and Equipment	1	671.18	913.22
b) Right of Use Asset	1	435.43	366.16
c) Investment Property	1(a)	1,138.29	1,121.52
e) Deferred Tax Assets (Net)	2	444.13	301.26
f) Other Non current Assets			
<b>Total Non current Assets</b>		<b>2,689.03</b>	<b>2,702.16</b>
(2) Current assets			
(a) Inventories	3	360.23	297.21
(b) Financial assets			
(i) Trade receivables	4	9,240.72	6,384.58
(ii) Cash and cash equivalent	5	106.06	282.37
(iii) Bank Balance other than (ii) above	6	531.07	158.00
(iv) Other financial assets	7	1,294.77	1,181.12
c) Other current assets	8	2,023.06	1,360.03
<b>Total Current Assets</b>		<b>13,555.91</b>	<b>9,663.30</b>
<b>Total Assets</b>		<b>16,244.94</b>	<b>12,365.46</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
a) Equity Share Capital	9	1,014.41	1,014.41
b) Other Equity	10	4,339.98	4,075.70
		<b>5,354.39</b>	<b>5,090.10</b>
<b>LIABILITIES</b>			
1) Non-current liabilities			
a) Financial Liabilities			
(i) Borrowings	11	1,171.80	1,450.85
(ia) Lease Liabilities	12	322.72	314.95
(ii) Other Financial Liabilities			
b) Provisions	13	176.03	93.59
<b>Total Non current Liabilities</b>		<b>1,670.55</b>	<b>1,859.39</b>
2) Current liabilities			
a) Financial Liabilities			
i) Borrowings	13	6,798.67	3,278.39
ia) Lease Liabilities	15	177.89	94.32
ii) Trade payables	16	236.00	402.11
iii) Other financial liabilities	17	993.38	918.67
b) Other current liabilities	18	950.64	645.71
c) Provisions	19	63.41	76.79
<b>Total Current Liabilities</b>		<b>9,219.99</b>	<b>5,415.97</b>
<b>Total Liabilities</b>		<b>16,244.94</b>	<b>12,365.46</b>

For KAPSTON SERVICES LIMITED

*K. Srinivas*

Managing Director

For KAPSTON SERVICES LIMITED

*K. Srinivas*

Managing Director



**M/S.KAPSTON FACILITIES MANAGEMENT LIMITED**  
**CIN:L15400TG2009PLC062658**  
**NO.287, MIG-2, IX PHASE, KPHB, KUKATPALLY, HYDERABAD - 500072**  
**Cash flow statement for the Year Ended 31.03.2022**

Particulars	Rs. In lakhs	
	As at	As at
	31.03.2022	31.03.2021
	Audited	Audited
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Net profit before taxation, and extraordinary items	98.77	814.72
Adjusted for :		
Interest debited to P&L A/c	665.38	519.66
Gratuity Provision	74.43	76.78
Profit on Sale Fixed Assets	0.45	-
Depreciation	386.05	357.02
<b>Operating profits before working capital changes</b>	<b>1,225.08</b>	<b>1,768.18</b>
<b>Changes in Assets and Liabilities</b>		
Inventories	-63.02	(14.35)
Sundry debtors	-2,856.15	47.21
Other current financial and current assets	-1,188.61	358.55
Sundry Creditors	-166.11	11.74
Other Current /Non current and Financial Liabilities	343.69	70.82
Other Short Term Provisions/Long term Provisions	69.07	(99.50)
<b>Cash generated from operations</b>	<b>(2,636.06)</b>	<b>2,142.65</b>
Income tax paid	-417.33	(641.53)
<b>Net cash generated from operating activities</b>	<b>(2,218.72)</b>	<b>1,501.12</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of fixed assets and change in capital wip	-163.33	(285.90)
Sale of Fixed Assets	3.00	4.65
<b>Net cash used in investing activities</b>	<b>(160.33)</b>	<b>(281.26)</b>
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
<b>Secured and Unsecured Loans</b>		
Proceeds/(Repayment) of Long Term Borrowings	-113.53	676.65
Proceeds/(Repayment) of short Term Borrowings from other than banks		-
Interest paid	-665.38	(519.66)
Dividend Paid		(101.44)
<b>Net cash generated in financing activities</b>	<b>(778.91)</b>	<b>55.55</b>
<b>D. Net increase / (decrease) in cash and cash equivalents</b>	<b>(3,157.96)</b>	<b>1,275.41</b>
<b>E. Cash and cash equivalents at the beginning of the year</b>	<b>-2,414.64</b>	<b>(3,690.05)</b>
<b>F. Cash and cash equivalents at the end of the year</b>	<b>(5,572.60)</b>	<b>(2,414.64)</b>

**Notes:**

**1) Cash and Cash equivalents includes:**

Particulars	As at	As at
	31.03.2022	31.03.2021
Cash on hand	18.87	35.09
<b>Cash Equivalents</b>		
Current accounts	87.19	247.28
Deposit accounts	531.07	158.00
Deposits against Bank Guarantee	137.46	137.41
Short Term Borrowings from banks	-6,347.19	(2,992.43)
	<b>(5,572.60)</b>	<b>(2,414.65)</b>

For KAPSTON SERVICES LIMITED

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Managing Director