

KAPSTON FACILITIES MANAGEMENT LIMITED
CIN:L15400TG2009PLC062658
NO.287, MIG-2, IX PHASE, KPFB, KUKATPALLY, HYDERABAD - 500072
Statement Of Audited Financial Results for the Half year and year Ended 31-03-2019

PARTICULARS	(Amount in Rs.Lacs)				
	HALF YEAR ENDED			YEAR ENDED	
	31.03.2019 (Audited)	30.09.2018 (Un Audited)	31.03.2018 (Audited)	31.03.2019 (Audited)	31.03.2018 (Audited)
Income:					
Revenue From Operations	7,988.55	6,734.49	6,304.02	14,723.04	11,845.19
Other Income	4.18	0.50	3.30	4.68	5.57
Total Revenue	7,993	6,735	6,307	14,728	11,851
Expenses:					
Cost of Materials consumed	155.51	100.28	36.64	255.79	135.88
Employee Benefits Expense	6,836.81	5,746.64	5,363.96	12,583.45	10,021.06
Finance costs	116.08	137.31	141.67	253.39	259.24
Depreciation & Amortisation Expense	69.75	58.59	73.23	123.34	120.64
Other Expenses	274.03	280.36	299.73	554.39	576.41
Total Expenses	7,452	6,323	5,915	13,775	11,113
Profit/(Loss) Before Prior Period Item	540.55	411.81	392.09	952.36	737.54
Prior Period Items	-	-	10.29	-	10.29
Profit/(Loss) After Prior Period Item	540.55	411.81	402.38	952.36	747.82
Profit/(Loss) Before Exceptional and Extraordinary Items and Tax	540.55	411.81	402.38	952.36	747.82
Exceptional Items	-	-	-	-	-
Profit/(Loss) Before Extraordinary Items and Tax	540.55	411.81	402.38	952.36	747.82
Extraordinary Items	-	-	-	-	-
Profit Before Tax	540.55	411.81	402.38	952.36	747.82
Total Tax Expense	15.70	80.92	73.14	96.62	146.32
Less: Current Tax	140.40	85.86	108.64	226.27	181.82
Add: Deferred Tax Asset	124.70	4.94	35.50	129.64	35.50
Profit/(Loss) from Discontinued Operations	-	-	-	-	-
Tax Expense from Discontinued Operations	-	-	-	-	-
Profit/(Loss) after tax for the period/year	524.84	330.89	329.24	855.74	601.50
Paid Up Equity Share Capital (Face Value of Rs.,10/- each)	869.49	869.49	869.49	869.49	869.49
Reserves excluding Revaluation Reserves				2,605	1,749.35
Earnings Per Equity share (Not Annualised)					
(1) Basic	6.04	3.81	4.36	9.84	6.92
(2) Diluted	6.04	3.81	4.36	9.84	6.92

See accompanying notes to financial results

For Kapston Facilities Management Limited

Conson
Srikanth Kodali
Managing Director
DIN 02464623



Date :20.05.2019
Place:Hyderabad

KAPSTON FACILITIES MANAGEMENT LIMITED
CIN:L15400TG2009PLC062658
NO.287, MIG-2, IX PHASE, KPHB, KUKATPALLY, HYDERABAD - 500072
BALANCE SHEET AS ON 31.03.2019

(Amount in Rs.Lacs)

Particulars	As at 31-03-2019 (Audited)	As at 31-03-2018 (Audited)
<u>EQUITY AND LIABILITIES:</u>		
1. Share holders funds		
a) Share Capital	869.49	869.49
b) Reserves & Surplus	2,605.09	1,749.35
2. Non-current Liabilities		
a) Long Term Borrowings	565.46	765.15
3. Current Liabilities		
a) Short Term Borrowings	1,850.44	912.31
b) Trade Payables	185.32	210.30
c) Other Current Liabilities	1,489.39	1,604.01
d) Short Term Provisions	97.86	203.62
	7,663.05	6,314.24
<u>ASSETS:</u>		
1. Non-Current Assets		
a) Fixed Assets		
i) Tangible Assets	1,403.22	1,372.96
b) Non Current Investments	-	-
c) Deffered Tax Asset (Net)	198.44	68.80
2. Current Assets		
a) Current Investments	-	-
b) Inventories	215.85	74.66
c) Trade Receivables	4,153.23	2,293.42
d) Cash and Cash Equivalents	212.96	1,374.24
e) Other Current Assets	921.19	569.33
f) Short Term Loans and Advances	558.17	560.85
	7,663.05	6,314.24

For Kapston Facilities Management Limited



(Handwritten Signature)

Srikanth Kodali
 Managing Director
 DIN 02464623

Dated: 20.05.2019
Place: Hyderabad

Notes to the Financial Results for the Half-Year ended 31st March 2019


1 The Financial Results have been prepared in accordance with the Generally Accepted Accounting Standards as notified under Section 133 of the Companies Act 2013 ("Act"), read there under and other accounting principles generally accepted in India as amended from time to time.

2 The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 20th, 2019

3 The company doesnot have separate reportable segments as per the Accounting Standard 17 on "Segment Reporting" notified under Companies (Accounting Standard) Rules, 2014.

4 Figures of previous year/ period have been regrouped/recast wherever necessary, in order to make them comparable.

For Kapston Facilities Management Limited


Srikanth Kodali
Managing Director
DIN 02464623
Dated: 20.05.2019





INDEPENDENT AUDITORS' REPORT

**To the Board of Directors Of
Kapston Facilities Management Limited**

We have Audited the accompanying statement of financial results of M/s. **Kapston Facilities Management Limited** ('The company') for the year ended 31st March 2019 ("The Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These financials results have been prepared on the basis of the financial statements, which are the responsibility of the company's management and approved by the board of directors Our responsibility is to express an opinion on this standalone financial results based on our audit of such financial statements which have been prepared in accordance with the recognition and measurement principals laid down in accounting standards prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

We conducted our Audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India generally accepted in India. Those standards require that we complied with ethical requirement and plan and perform the Audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. Audit involve includes examining on test basis evidence supporting the amounts disclosed as financials results. audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our provides a reasonable basis for our opinion.

Based on our Audit conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement has not been prepared in all material respects in accordance with the applicable accounting standards prescribed under section 133 of the Companies Act,2013, read with rule 7 of the Companies (Accounts) Rules,2014 and the other recognized accounting practices and policies , and has disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For NSVR & Associates LLP.,
Chartered Accountants

Firm Registration Number: 008801S/S200060



(R. Srinivasu)

Partner

Place: Hyderabad

Date: 20th May 2019

Membership No.224033