

12<sup>th</sup> November 2018

To,  
The Listing Department,  
National Stock Exchange of India Limited,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E), Mumbai- 400 051

Dear Sir/Madam,

Sub: Un-Audited Financial Results for the Half Yearly ended 30 September 2018.  
Ref: Regulation 33 of SEBI(LODR)Regulations,2015.

Symbol: KAPSTON

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Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed the un-audited financial results for the half year ended 30 September 2018.

This is for your information and records.

Thanking you,

For Kapston Facilities Management Limited

  
Amreen Gulnaaz,  
Company Secretary



<b>M/S.KAPSTON FACILITIES MANAGEMENT LIMITED</b>				
<b>CIN:L15400TG2009PLC062658</b>				
<b>NO.287, MIG-2, IX PHASE, KPHB, KUKATPALLY, HYDERABAD - 500072</b>				
<b>Statement Of Unaudited Financial Results for the half year ended 30.09.2018</b>				
<b>(Amount in Rs.Lacs)</b>				
<b>PARTICULARS</b>	<b>HALF YEAR ENDED</b>			<b>YEAR ENDED</b>
	<b>30.09.2018 (Unaudited)</b>	<b>30.09.2017 (Unaudited)</b>	<b>31.03.2018 (Audited)</b>	<b>31.03.2018 (Audited)</b>
<b>Income:</b>				
Revenue From Operations	6,371.23	5,249.54	5,853.30	11,102.84
Grants Received from Ministry of Rural Development and Government of India for DDU-GKY Skill Projects	363.26	291.63	450.72	742.35
Other Income	0.50	2.27	3.30	5.57
<b>Total Revenue</b>	<b>6,735</b>	<b>5,543</b>	<b>6,307</b>	<b>11,851</b>
<b>Expenses:</b>				
Cost of Materials consumed	100.28	99.24	36.64	135.88
Expenses for Grants received from Ministry of Rural Development and Govt. of India for Skills Projects	363.26	291.63	450.72	742.35
Employee Benefits Expense	5,383.37	4,365.46	4,913.24	9,278.71
Finance costs	137.31	117.57	141.67	259.24
Depreciation & Amortisation Expense	58.59	47.41	73.23	120.64
Other Expenses	280.36	276.68	299.73	576.41
<b>Total Expenses</b>	<b>6,323</b>	<b>5,198</b>	<b>5,915</b>	<b>11,113</b>
<b>Profit/(Loss) Before Prior Period Item</b>	<b>411.81</b>	<b>345.45</b>	<b>392.09</b>	<b>737.54</b>
Prior Period Items	-	-	10.29	10.29
<b>Profit/(Loss) After Prior Period Item</b>	<b>411.81</b>	<b>345.45</b>	<b>402.38</b>	<b>747.82</b>
<b>Profit/(Loss) Before Exceptional and Extraordinary Items and Tax</b>	<b>411.81</b>	<b>345.45</b>	<b>402.38</b>	<b>747.82</b>
Exceptional Items	-	-	-	-
<b>Profit/(Loss) Before Extraordinary Items and Tax</b>	<b>411.81</b>	<b>345.45</b>	<b>402.38</b>	<b>747.82</b>
Extraordinary Items	-	-	-	-
<b>Profit Before Tax</b>	<b>411.81</b>	<b>345.45</b>	<b>402.38</b>	<b>747.82</b>
<b>Total Tax Expense</b>	<b>80.92</b>	<b>73.18</b>	<b>73.14</b>	<b>146.32</b>
Less: Current Tax	85.86	73.18	108.64	181.82
Add: Deferred Tax Asset	4.94	-	35.50	35.50
Profit/(Loss) from Discontinued Operations	-	-	-	-
Tax Expense from Discontinued Operations	-	-	-	-
<b>Profit/(Loss) after tax for the period/year</b>	<b>330.89</b>	<b>272.27</b>	<b>329.23</b>	<b>601.50</b>
<b>Paid Up Equity Share Capital (Face Value of Rs.,10/- each)</b>	<b>869.49</b>	<b>167.62</b>	<b>869.49</b>	<b>869.49</b>
<b>Reserves excluding Revaluation Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,749.35</b>
<b>Earnings Per Equity share (Not Annualised)</b>				
(1) Basic	<b>3.81</b>	<b>3.13 **</b>	<b>3.79 **</b>	<b>6.92 **</b>
(2) Diluted	<b>3.81</b>	<b>3.13 **</b>	<b>3.79 **</b>	<b>6.92 **</b>
<b>See accompanying notes to financial results</b>				

\*\* EPS for the all the periods, has been calculated taking in to consideration the no. of shares outstanding as on 30th September 2018.

For Kapston Facilities Management Limited

*Srikanth Kodali*

**Srikanth Kodali**  
Managing Director  
DIN 02464623



Dated: 12.11.2018  
Place: Hyderabad



**M/S.KAPSTON FACILITIES MANAGEMENT LIMITED**  
**CIN:L15400TG2009PLC062658**  
**NO.287, MIG-2, IX PHASE, KPHB, KUKATPALLY, HYDERABAD - 500072**  
**BALANCE SHEET AS ON 30.09.2018**

(Amount in Rs.Lacs)

Particulars	As at 30-09-2018 (Unaudited)	As at 31-03-2018 (Audited)
<b>EQUITY AND LIABILITIES:</b>		
<b>1. Share holders funds</b>		
a) Share Capital	869.49	869.49
b) Reserves & Surplus	2,080.24	1,749.35
c) Money received against Share Warrants	-	-
<b>2. Non-current Liabilities</b>		
a) Long Term Borrowings	642.09	765.15
b) Deffered Tax Liabilities (Net)	-	-
c) Other Long Term Provisions	-	-
d) Long Term Provisions	-	-
<b>3. Current Liabilities</b>		
a) Short Term Borrowings	1,651.55	912.31
b) Trade Payables	121.20	210.30
c) Other Current Liabilities	1,177.96	1,604.01
d) Short Term Provisions	147.81	203.62
	<b>6,690</b>	<b>6,314</b>
<b>ASSETS:</b>		
<b>1. Non-Current Assets</b>		
a) Fixed Assets		
i) Tangible Assets	1,352.26	1,372.96
ii) Intangible Assets	-	-
iii) Capital Work in Progress	5.50	-
b) Non Current Investments	-	-
c) Deffered Tax Asset (Net)	73.75	68.80
d) Long Term Loans and Advances	-	-
e) Other Non Current Assets	-	-
<b>2. Current Assets</b>		
a) Current Investments	-	-
b) Inventories	165.79	74.66
c) Trade Receivables	3,348.21	2,293.42
d) Cash and Cash Equivalents	394.42	1,374.24
e) Other Current Assets	891.26	569.33
f) Short Term Loans and Advances	459.16	560.85
	<b>6,690</b>	<b>6,314</b>

**For Kapston Facilities Management Limited**



**Srikanth Kodali**  
 Managing Director  
 DIN 02464623



**Dated: 12.11.2018**  
**Place: Hyderabad**


## Notes to the Financial Results for the Half-Year ended 30th September, 2018

- 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, which were subjected to limited review by Statutory Auditors, were reviewed by the Audit Committee and approved by the Board of Directors at their respective
- 3 The company does not have separate reportable segments as per the Accounting Standard 17 on "Segment Reporting" notified under Companies (Accounting Standard) Rules, 2014.
- 4 Proceeds from Initial Public Offer of Equity Shares have been utilised as under:

Sr. No.	Particulars	Projected utilization of funds as per prospectus	Actual Utilisation of funds till 30.09.2018	Unutilised
1	Part Finance Working Capital Requirement	660.75	660.75	-
2	Part Repayment of Unsecured Loans	200.00	200.00	-
3	General Purpose	99.09	99.09	-
4	Issue related Expense -Company Portion	100.00	100.00	-
		<b>1059.84</b>	<b>1059.84</b>	-

- 5 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: 12.11.2018







**Limited Review Report on Financial Results of Kapston Facilities Management Limited**

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

We have Reviewed the accompanying statement of financial results of M/s. **Kapston Facilities Management Limited** ("The company") for the six months ended 30<sup>th</sup> September 2018 ("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 review 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 review 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 review to obtain reasonable assurance about whether the financial statement is free of material misstatement. Review involve includes examining on test basis evidence supporting the amounts disclosed as financials results. review 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 review 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 not 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. \_\_\_\_\_

(R. Srinivasu)

Partner

Membership No.224033



Place: Hyderabad

Date: 12<sup>th</sup> November, 2018