

KAPSTON FACILITIES MANAGEMENT LIMITED

CIN:L15400TG2009PLC062658

NO.287, MIG-2, IX PHASE, KPHB, KUKATPALLY, HYDERABAD - 500072

Statement Of Un Audited Financial Results for the quarter ended June 30,2021

Rs. In Lakhs

| PARTICULARS | Quarter Ended | | | Year Ended |
|---|-------------------------|----------------------|-------------------------|----------------------|
| | 30.06.2021 (Un Audited) | 31.03.2021 (Audited) | 30.06.2020 (Un Audited) | 31.03.2021 (Audited) |
| Income: | | | | |
| Revenue From Operations | 5,463.69 | 5,740.76 | 5,147.89 | 21,303.86 |
| Other Income | 5.62 | 15.84 | 5.99 | 38.44 |
| Total Revenue | 5,469.32 | 5,756.60 | 5,153.88 | 21,342.30 |
| Expenses: | | | | |
| Cost of Materials consumed | 106.62 | 89.35 | 88.93 | 383.20 |
| Employee Benefits Expense | 4,896.88 | 5,192.31 | 4,496.86 | 18,712.73 |
| Finance costs | 152.30 | 181.79 | 126.46 | 519.66 |
| Depreciation & Amortisation Expense | 116.12 | 30.75 | 108.93 | 357.02 |
| Other Expenses | 150.68 | 156.71 | 130.97 | 554.97 |
| Total Expenses | 5,422.60 | 5,650.90 | 4,952.14 | 20,527.59 |
| Profit Before Tax | 46.71 | 105.69 | 201.74 | 814.72 |
| Less: Current Tax | - | 115.31 | 22.43 | 157.94 |
| Add: Deferred Tax Expense | 36.34 | (15.81) | (39.45) | 14.99 |
| Profit/(Loss) after tax for the period/year | 10.37 | 6.20 | 218.76 | 641.79 |
| Other comprehensive income (OCI) | | | | |
| (a) (i) Items that will not be reclassified to profit or loss | | 97.15 | | 97.15 |
| (ii) Tax on items that will not be reclassified to profit or loss | | -24.45 | | -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 | | | | |
| Total Other Comprehensive income | 0.00 | 72.70 | 0.00 | 72.70 |
| Total Comprehensive income for the period | 10.37 | 78.90 | 218.76 | 714.48 |
| Paid Up Equity Share Capital (Face Value of Rs.,10/- each) | 1,014.41 | 1,014.41 | 1,014.41 | 1,014.41 |
| Earnings Per Equity share (Not Annualised) | | | | |
| (1) Basic | 0.10 | 0.06 | 2.16 | 6.33 |
| (2) Diluted | 0.10 | 0.06 | 2.16 | 6.33 |

Notes to the Standalone Financial Results:

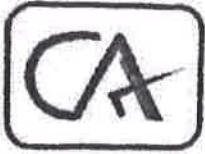
- The statement of Financial Results of the company for the Quarter Ended June 30,2021 has been Reviewed by the Audit Committee, and, thereafter approved by Board of directors at its meeting held on August 09,2021.
- The Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 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 has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of financial and non-financial assets. The Company has assessed the carrying amounts based on subsequent events and the state of the business operations during the period of the pandemic and related information including economic forecasts. As a result of this assessment, and based on the current estimates, the Company expects that the carrying amount of these assets will be recovered. The impact of COVID-19 on the Company's financial statements may differ from that estimated as at date of approval of these financial results and the Company will continue to closely monitor any material changes to future economic conditions.
- The entire operations of the Company relate to only one segment . Hence, segmental reporting as per IND AS-108 is not made.

Date:09-08-2021
Place:Hyderabad

By and On Behalf of the Board



Srikanth Kodali
Managing Director



**NSVR & ASSOCIATES LLP,
CHARTERED ACCOUNTANTS**

Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Financial Results of Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.


**To the Board of Directors of
KAPSTON FACILITIES MANAGEMENT LIMITED**

We have reviewed the accompanying statement of unaudited financial results of M/s. KAPSTON FACILITIES MANAGEMENT LIMITED ('The Company') for the quarter ended 30th June 2021. 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 Standards 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian accounting standards specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of the regulation 33 of the SEBI (Listing Obligations and disclosure requirements) regulations, 2015 including the manner in which it is to be disclosed or that it contains any material misstatements.

**For NSVR & ASSOCIATES LLP
Chartered Accountants
FRN: 008801SS200060**

R 
**R.Srinivasu
Partner
M No : 224033**

UDIN: 21224033AAAARE5105

**Place : Hyderabad
Date : 09-08-2021**