

November 11, 2019

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 Year ended September 30, 2019.
Ref: Regulation 33 of SEBI(LODR)Regulations,2015.

Symbol: KAPSTON

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 September 30, 2019.

This is for your information and records.

Thanking you,

For Kapston Facilities Management Limited


Srikanth Kodali
Managing Director
DIN 02464623



KAPSTON FACILITIES MANAGEMENT LIMITED
CIN:L15400TG2009PLC062658
NO.287, MIG-2, IX PHASE, KPHE, KUKATPALLY, HYDERABAD - 500072
Statement Of Un - Audited Financial Results for the Half year ended 30-09-2019

(Amount in Rs.Lacs)

PARTICULARS	HALF YEAR ENDED			YEAR ENDED
	30.09.2019 (Un Audited)	30.09.2018 (Un Audited)	31.03.2019 (Audited)	31.03.2019 (Audited)
Income:				
Revenue From Operations	9,780.69	6,734.49	7,988.55	14,723.04
Other Income	4.64	0.50	4.18	4.68
Total Income	9,785	6,735	7,993	14,728
Expenses:				
Cost of Materials consumed	193.60	100.28	155.51	255.79
Employee Benefits Expense	8,545.06	5,746.64	6,836.81	12,583.45
Finance costs	161.48	137.31	116.08	253.39
Depreciation & Amortisation Expense	68.00	58.59	69.75	128.34
Other Expenses	275.34	280.36	274.03	554.39
Total Expenses	9,243	6,323	7,452	13,775
Profit/(Loss) Before Prior Period Item	541.85	411.81	540.55	952.36
Prior Period Items	-	-	-	-
Profit/(Loss) After Prior Period Item	541.85	411.81	540.55	952.36
Profit/(Loss) Before Exceptional and Extraordinary Items and Tax	541.85	411.81	540.55	952.36
Exceptional Items	-	-	-	-
Profit/(Loss) Before Extraordinary Items and Tax	541.85	411.81	540.55	952.36
Extraordinary Items	-	-	-	-
Profit Before Tax	541.85	411.81	540.55	952.36
Total Tax Expense	13.46	80.92	15.70	96.62
Less: Current Tax	90.32	85.86	140.40	226.27
Add: Deferred Tax Asset	(76.86)	4.94	124.70	129.64
Profit/(Loss) from Discontinued Operations	-	-	-	-
Tax Expense from Discontinued Operations	-	-	-	-
Profit/(Loss) after tax for the period/year	528.39	330.89	524.84	855.74
Paid Up Equity Share Capital (Face Value of Rs.,10/- each)	869.49	869.49	869.49	869.49
Reserves excluding Revaluation Reserves				2,605
Earnings Per Equity share (Not Annualised)				Annualised
(1) Basic	6.08	3.81	6.04	9.84
(2) Diluted	6.08	3.81	6.04	9.84

See accompanying notes to financial results

For Kapston Facilities Management Limited



(Signature)

Srikanth Kodali
Managing Director
DIN 02464623

Date :11/11/2019
Place:Hyderabad

KAPSTON FACILITIES MANAGEMENT LIMITED
CIN:L15400TG2009PLC062658
NO.287, MIG-2, IX PHASE, KPHB, KUKATPALLY, HYDERABAD - 500072
BALANCE SHEET AS ON 30.09.2019

(Amount in Rs.Lacs)

Particulars	As at 30-09-2019 (Un Audited)	As at 31-03-2019 (Audited)
<u>EQUITY AND LIABILITIES:</u>		
1. Share holders funds		
a) Share Capital	869.49	869.49
b) Reserves & Surplus	3,133.48	2,605.09
2. Non-current Liabilities		
a) Long Term Borrowings	941.17	565.46
3. Current Liabilities		
a) Short Term Borrowings	3,636.81	1,850.44
b) Trade Payables	54.43	185.32
c) Other Current Liabilities	2,105.19	1,489.39
d) Short Term Provisions	206.13	97.86
	10,946.71	7,663.05
<u>ASSETS:</u>		
1. Non-Current Assets		
a) Fixed Assets		
i) Tangible Assets	1,653.13	1,403.22
b) Non Current Investments	-	-
c) Deffered Tax Asset (Net)	275.31	198.44
2. Current Assets		
a) Current Investments	-	-
b) Inventories	276.01	215.85
c) Trade Receivables	5,379.59	4,153.23
d) Cash and Cash Equivalentents	1,363.57	212.96
e) Other Current Assets	1,388.24	921.19
f) Short Term Loans and Advances	610.87	558.17
	10,946.71	7,663.05

For Kapston Facilities Management Limited

Dated: 11/11/2019
Place: Hyderabad



Srikanth Kodali
Srikanth Kodali
Managing Director
DIN 02464623

KAPSTON FACILITIES MANAGEMENT LIMITED

CIN:L15400TG2009PLC062658

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

Cash flow statement for the period ended 30th September 2019

(Amount in Fs.Lacs)

Particulars	30-09-2019 (Un Audited)	30-09-2018 (Un Audited)
A. CASH FLOWS FROM OPERATING ACTIVITIES:	541.85	411.81
Net profit before taxation, and extraordinary items	541.85	411.81
Adjusted for :		
Interest debited to P&L A/c	161.48	137.31
Gratuity Provision	17.96	
Profit on Sale Fixed Assets	(1.08)	-
Depreciation	68.00	58.59
Operating profits before working capital changes	788.21	607.71
Changes in current assets and liabilities		
Inventories	(60.16)	(91.13)
Sundry debtors	(1,226.36)	(1,054.79)
Other Current assets	(608.63)	(449.35)
Short term advances	(52.70)	101.69
Current Liabilities		
Sundry Creditors	(130.89)	(89.11)
Other Current Liabilities	604.90	(61.14)
Other Short Term Provisions	-	(141.68)
Cash generated from operations	(685.64)	(1,177.80)
Income tax paid (TDS)	141.58	127.42
Net cash generated from operating activities	(544.06)	(1,050.37)
B. CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of fixed assets and change in capital wip	(320.61)	(43.39)
Sale of Fixed Assets	3.79	-
Net cash used in investing activities	(316.83)	(43.39)
C. CASH FLOWS FROM FINANCING ACTIVITIES:		
Secured and Unsecured Loans		
Long Term Borrowings	375.71	(123.07)
Borrowings	1,797.27	374.33
Interest paid	(161.48)	(137.31)
Net cash generated in financing activities	2,011.50	113.95
D. Net increase / (decrease) in cash and cash equivalents	1,150.61	(979.81)
E. Cash and cash equivalents at the beginning of the year	212.96	1,374.24
F. Cash and cash equivalents at the end of the year	1,363.57	394.42



Notes to the Financial Results for the Half-Year ended 30th September 2019

- 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.
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- 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 november 11th, 2019
- The company doesnot have separate reportable segments as per the Accounting Standard 17 on "Segment Reporting" notified under Companies (Accounting Standard) Rules, 2014.

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: 11/11/2019





Limited Review Report

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 Period ended 30th September 2019.

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 financial statements based on our review.

We conducted our review in accordance with 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 generally accepted in India. This standards require that we plan and perform the review to obtain moderate assurance about whether the financial statements are free of material misstatement. A review is primary to inquires of the company personnel and analytical procedure applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly we don't 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 of unaudited financial result prepared in accordance with applicable accounting standards and other recognized accosting practices and policies has not disclosed the information requires to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement)Regulations, 2015 including the manner in which is to be disclosed or that it contains any material misstatement.

For NSVR & ASSOCIATES LLP.,
Chartered Accountants
(FRN No.008801S/S200060)



R Srinivasu
Partner

M.No:224033

UDIN NO: **19224033AAAAFQ8528**

Date: 11.11.2019
Place: Hyderabad