

August 14,2020

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: Financial Results for the quarter ended 30th June,2020

Symbol: KAPSTON

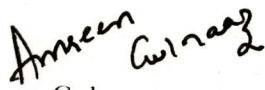
Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the un-audited financial results for the quarter ended 30th June 2020 along with the limited review reports.

The meeting commenced at 03.00 P.M and ended at 7.45 : P M

This is for your information and records.

Thanking you,

For Kapston Facilities Management Limited


Amreen Gulnaaz
Company Secretary

REGISTERED OFFICE: # 287, MIG – 2, IX Phase, KPHB, Hyderabad, Telangana - 500 072, **Ph:** 98487 78241

CORPORATE OFFICE: Plot # 75, Kavuri Hills, Madhapur, Hyderabad, Telangana - 500034, **Ph:** 98487 78243

Control Room: +91 96 4050 4050 (24X7) **Email:** info@kapstonfm.com **Website:** www.kapstonfm.com

CIN. No. L15400TG2009PLC062658

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 30.06.2020

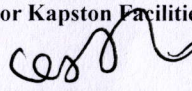
Rs. In Lacs

PARTICULARS	Quarterly		Yearly	
	30.06.2020 (Un Audited)	31.03.2020 (Audited)	30.06.2019 (Un Audited)	31.03.2020 (Audited)
Income:				
Revenue From Operations	5,147.89	5,948.37	4,418.01	21,339.27
Other Income	5.99	5.81	21.87	28.37
Total Revenue	5,153.88	5,954.18	4,439.88	21,367.64
Expenses:				
Cost of Materials consumed	88.93	106.54	89.81	445.72
Employee Benefits Expense	4,496.86	5,064.13	3,839.22	18,498.71
Finance costs	126.46	124.62	114.04	443.50
Depreciation & Amortisation Expense	108.93	105.66	58.45	256.71
Other Expenses	130.97	250.49	151.53	669.44
Total Expenses	4,952.14	5,651.44	4,253.05	20,314.07
Profit/(Loss) Before Prior Period Item	201.74	302.74	186.83	1,053.57
Prior Period Items	-	-	-	-
Profit/(Loss) After Prior Period Item	201.74	302.74	186.83	1,053.57
Profit/(Loss) Before Exceptional and Extraordinary Items and Tax	201.74	302.74	186.83	1,053.57
Exceptional Items	-	-	-	-
Profit/(Loss) Before Extraordinary Items and Tax	201.74	302.74	186.83	1,053.57
Extraordinary Items	-	-	-	-
Profit Before Tax	201.74	302.74	186.83	1,053.57
Less: Current Tax	22.43	33.20	35.51	160.96
Add: Deferred Tax Asset	(39.45)	(36.80)	(4.05)	(171.41)
Profit/(Loss) after tax for the period/year	218.76	306.34	155.37	1,064.02
Other comprehensive income (OCI)				
(a) (i) Items that will not be reclassified to profit or loss	-	(32.06)	-	(32.06)
(ii) Tax on items that will not be reclassified to profit or loss	-	8.07	-	8.07
(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	(23.99)	0.00	(23.99)
Total Comprehensive income for the period	218.76	282.35	155.37	1,040.03
Paid Up Equity Share Capital (Face Value of Rs.,10/- each)	1,014.41	1,014.41	869.49	1,014.41
Reserves excluding Revaluation Reserves				3,463
Earnings Per Equity share (Not Annualised)				
(1) Basic	2.16	3.02	1.53	10.49
(2) Diluted	2.16	3.02	1.53	10.49

See accompanying notes to financial results

Date : 14.08-2020
Place : Hyderabad

For Kapston Facilities Management Limited


Srikanth Kodali
Managing Director
DIN 02464623

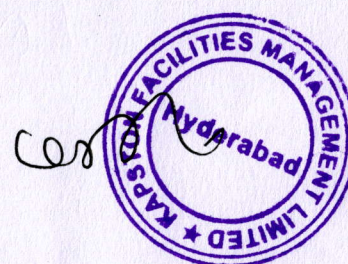


NOTES :

1. The above results were reviewed and recommended by the Audit Committee meeting held on 14th August 2020 and the same were approved by the Board of Directors at its meeting held on 14th August 2020.
2. The Company has adopted Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 from 1st April 2020 and the effective date of such transition is 01st April 2018. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder (collectively referred to as the previous GAAP). Accordingly, the impact of the transition has been recorded in the opening reserves as at 01st April 2018 and the corresponding figures presented in these results have been restated / reclassified.
3. However, in view of the evolving nature of the Financial Reporting requirements and modifications to the existing Standards, the financial results for both the current and previous periods may undergo changes in line with such regulatory/legislative changes.
4. As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS for quarter ended 30.06.2019 is as under:

Particulars	Quarter ended 30.06.2019
Net profit under previous GAAP	212.10
Impact on account of deferred taxes	(30.53)
Impact on account of loan processing charges	(0.04)
Impact on account of Depreciation on Lease	(26.15)
Net profit for under Ind AS	155.37

5. The entire operations of the Company relate to only one segment. Hence, segmental reporting as per IND AS-108 is not made.
6. The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) rules 2016.
7. 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.



8. Estimation uncertainty relating to the global health pandemic on COVID-19

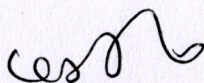
The management has considered the possible effects, if any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables. In assessing the recoverability of receivables, the Company has considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions.

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

10. During the quarter, the Company has migrated to Main Board of "National Stock Exchange of India Limited" with effect from 27th May,2020.

11. EPS (Earning Per Share) is calculated for all the previous quarter/previous year based on the Share Capital as on 30.06.2020

For Kapston Facilities Management Limited



Srikanth Kodali,
Managing Director
DIN 02464623





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 2020. 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: 008801S/S200066



R.Srinivasu
Partner

M No : 224033

UDIN : 20224033 A A A H H 9 9



Place : Hyderabad
Date : 14.08.2020