

February 12, 2021

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: Outcome of Board Meeting.
Ref: Regulation 30 & 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Symbol: KAPSTON

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in their just concluded meeting considered and approved the following:

1. The un-audited financial results along with notes for the quarter and nine months ended December 31, 2020 along with the limited review report .
2. The Board considered and approved (subject to the approval of shareholders)

-Alteration of Memorandum of Association by adding the following object to the object clause of the Memorandum of Association:

To carry on the business of technical, legal, financial and management consultants, advisers, innovators, software, designer, marketers, manpower contractors, administrators, agents, recruitment and placement consultancy service providers, impart training in various fields, areas and subjects including but not limited to vocational training through any form viz. classroom, electronic media or training by correspondence and to carry of the business of all types of manpower suppliers, execution and operation of all activities pertaining or relating to contract employees or of employee leasing by offering services from time to time for outsourcing administration of employees and all administrative activities related thereto and to enter into collaborations,

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

joint venture agreements and to do all other incidental things acts necessary for the attainment of the main object.

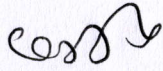
The above objective is inserted as Clause 4 in Clause III A (Main Objects Clause) of the Memorandum of Association of the Company.

The meeting commenced at 03.30 P.M and ended at 6:25 P.M

This is for your information and records.

Thanking you,

For Kapston Facilities Management Limited



Srikanth Kodali
Managing Director
(DIN 02464623)



February 12,2021

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 31 December 2020.

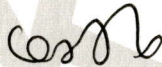
Symbol: KAPSTON

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the un-audited financial results along with the limited review report for the quarter and nine months ended 31 December 2020.

This is for your information and records.

Thanking you,

For Kapston Facilities Management Limited



Srikanth Kodali
Managing Director
(DIN 02464623)



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CIN. No. L15400TG2009PLC062658

KAPSTON FACILITIES MANAGEMENT LIMITED
CIN:L15400TG2009PLC062658
PLOT NO.287,MIG-2, IX PHASE KPHB,KUKATPALLY HYDERABAD,TELANGANA- 500072
Statement of Un-Audited Financial Results for the quarter and Nine months ended 31.12.2020

Rs. In Lakhs

PARTICULARS	Quarter Ended			9 Months Ended		Yearly
	31.12.2020 (Un Audited)	30.09.2020 (Un Audited)	31.12.2019 (Un Audited)	31.12.2020 (Un Audited)	31.12.2019 (Un Audited)	31.03.2020 (Audited)
Income						
Revenue From Operations	5,436.30	4,978.92	5,289.06	15,563.11	15,069.75	21,339.27
Other Income	7.72	8.89	6.39	22.60	40.41	28.37
Total Revenue	5,444.02	4,987.81	5,295.44	15,585.71	15,110.16	21,367.64
Expenses						
Cost of Materials consumed	108.94	95.99	40.98	293.85	234.58	445.72
Employee Benefits Expense	4,615.97	4,407.60	4,501.48	13,520.42	13,046.54	18,498.71
Finance costs	117.59	93.82	114.44	337.87	305.35	443.50
Depreciation & Amortisation Expense	132.73	84.61	98.38	326.27	192.53	256.71
Other Expenses	160.15	107.14	252.89	398.27	528.23	669.44
Total Expenses	5,135.38	4,789.17	5,008.17	14,876.69	14,307.23	20,314.07
Profit/(Loss) Before Tax	308.64	198.64	287.28	709.02	802.93	1,053.57
Less: Current Tax	25.03	(4.82)	111.78	42.64	202.10	160.96
Less: Deferred Tax Asset	86.55	(16.30)	21.63	30.80	(155.74)	(171.41)
Profit/(Loss) after tax for the period/year	197.06	219.76	153.87	635.58	756.58	1,064.02
Other comprehensive income (OCI)						
(a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(32.06)
(ii) Tax on items that will not be reclassified to profit or loss	-	-	-	-	-	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	0.00	0.00	0.00	0.00	(23.99)
Total Comprehensive income for the period	197.06	219.76	153.87	635.58	756.58	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	869.49	1,014.41
Reserves excluding Revaluation Reserves						3,462.66
Earnings Per Equity share (Not Annualised)						
(1) Basic	1.94	2.17	1.52	6.27	7.46	10.49
(2) Diluted	1.94	2.17	1.52	6.27	7.46	10.49
See accompanying notes to financial results						

For Kapston Facilities Management Limited

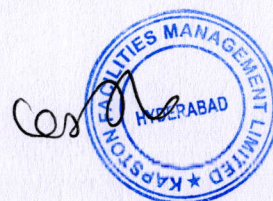
Managing Director

NOTES :

1. The above results were reviewed and recommended by the Audit Committee at its meeting held on February 12, 2021 and was approved by the Board of Directors at its meeting held on the same day i.e February 12, 2021
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.
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.
3. As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS for nine months ended 31.12.2019 is as under:

Particulars	Rs. In Lakhs
Net profit under previous GAAP	641.15
Impact on account of deferred taxes	155.74
Impact on account of restatement of borrowings using EIR method and interest on lease	-14.16
Impact on account of Depreciation on Lease	-26.15
Net profit for under Ind AS	756.58

4. The entire operations of the Company relate to only one segment. Hence, segmental reporting as per IND AS-108 is not made.
5. 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.
6. **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 and inventories. 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.

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

Date: 12-02-2021
Place: Hyderabad

For Kapston Facilities Management Limited



A handwritten signature in black ink, appearing to read "Srikanth Kodali".

Srikanth Kodali
Managing Director
DIN 02464623



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 and nine months ended 31st December 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: 008801/S/200060

R

R. Srinivas

Partner

M No : 224033

UDIN 21224033AAAAFN6762

Place : Hyderabad

Date : 12-02-2021