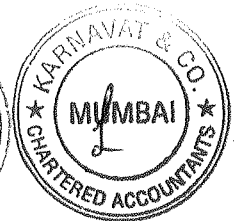


CAPRI GLOBAL CAPITAL LIMITED  
CIN - L65921MH1994PLC173469

REGD. OFFICE : 502 Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013  
Email - accounts@cgcl.co.in, Website : www.cgcl.co.in, Tel No. - +91 22 43548200 Fax No. - +91 22 22019051

PART I				
(Rs in Lacs)				
Statement of Un-Audited Consolidated Financial Results for the Quarter Ended 30/06/2017				
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	For the Year Ended
	(30/06/2017)	(31/03/2017)	in the previous year (30/06/2016)	(31/03/2017)
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Income from Operations	8,401.08	6,850.20	4,909.51	23,401.31
2. Other Income	3.54	0.56	103.23	107.42
<b>3. Total Revenue (1+2)</b>	<b>8,404.62</b>	<b>6,850.76</b>	<b>5,012.74</b>	<b>23,508.73</b>
<b>4. Expenses</b>				
(a) Employee Benefits Expense	1,836.28	1,634.57	1,134.18	5,461.12
(b) Finance Cost	2,070.62	1,602.08	408.26	3,798.70
(c) Depreciation & Amortization Expense	139.00	139.79	89.56	430.26
(d) Bad Debts Written off (Net)	-	-	-	-
(e) Loan Provisions	218.75	551.17	273.41	1,371.55
(f) Other Expenses	857.22	847.37	531.74	2,893.38
<b>Total Expenses</b>	<b>5,121.87</b>	<b>4,774.98</b>	<b>2,437.16</b>	<b>13,955.01</b>
5. Profit / (Loss) from Operations before Exceptional Items (3-4)	3,282.75	2,075.78	2,575.58	9,553.72
6. Exceptional Items	-	-	-	-
7. Profit / (Loss) from Ordinary Activities before tax (5-6)	3,282.75	2,075.78	2,575.58	9,553.72
8. Tax expense				
(a) Current Tax	1,010.42	946.42	971.21	3,800.12
(b) Deferred Tax	(65.69)	(16.55)	(15.90)	(65.09)
(c) Income Tax Adjustments	-	0.01	0.07	6.46
9. Net Profit / (Loss) from Ordinary Activities after tax (7-8)	2,338.02	1,145.90	1,620.21	5,812.23
10. Extraordinary Item (net of tax expense)	-	-	-	-
11. Net Profit / (Loss) for the period (9-10)	2,338.02	1,145.90	1,620.21	5,812.23
12. Share of Profit / (Loss) of associates	-	-	-	-
13. Minority Interest	-	-	-	-
14. Net Profit / (Loss) after taxes, minority interest & share of profit/(loss) of associates	2,338.02	1,145.90	1,620.21	5,812.23
15. Paid-up equity share capital (Face Value of Rs. 2 per Share)	3,502.70	3,502.70	3,502.70	3,502.70
16. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,12,562.59
17. i) Earnings Per Share (EPS) (Before extraordinary items) (Rs.)				
Nominal value of Share (Rs.)	2.00	2.00	2.00	2.00
(EPS not annualised):				
(a) Basic	1.33	0.65	0.93	3.32
(b) Diluted	1.33	0.65	0.93	3.32
ii) Earnings Per Share (EPS) (After extraordinary items) (Rs.)				
Nominal value of Share (Rs.)	2.00	2.00	2.00	2.00
(EPS not annualised):				
(a) Basic	1.33	0.65	0.93	3.32
(b) Diluted	1.33	0.65	0.93	3.32



**Notes :**

1. The Consolidated and Standalone results have been reviewed by the Audit Committee of Directors and subsequently approved by the Board of Directors at their meeting held on 17th July 2017.

2. The Consolidated Financial Results include the reviewed results of the subsidiaries of the Company. The Consolidated financial statements are prepared in accordance with the principles and procedures for the preparation and presentation of Consolidated Accounts as set out in the Accounting Standards (AS 21) notified by the Companies (Accounting Standards) Rules, 2006. The financial statements of the parent company and its subsidiaries have been combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income and expenses, after eliminating intra-group balances, transactions and resulting unrealized gains / losses. The consolidated financial statements are prepared by applying uniform accounting policies.

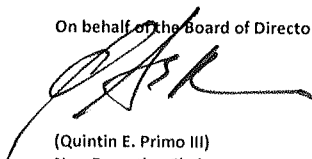
3. The Company operates mainly in the business segment of fund based financing activity. All other activities revolve around the main business. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the provisions of AS 17 on 'Segment Reporting'.

4. Master Direction- Non-Banking Financial Company- Systemically Important Non-Deposit taking Company (Reserve Bank) Directions, 2016, require the Company to make provision for standard assets at 0.40 percent of the Standard Assets. However, as a prudent practice, the Company has adopted to make provision of 0.50 percent. Consequently, during the current quarter ended 30th June, 2017, the profits of the company are lower by Rs. 10.90 Lacs.

Further, in pursuance to the Company's Board approved policy, the Company is making an additional Floating Provision on Standard Assets of 1.5 percent and the same has been partially utilised towards the Provision for Non Performing Assets and write offs during the quarter to the extent of Rs. 213.06 Lacs and 12.79 Lacs respectively.

5. The figures for the previous periods have been re-grouped / re-classified, wherever necessary.

On behalf of the Board of Directors



(Quintin E. Primo III)  
Non-Executive Chairman  
DIN :06600839

Place: Mumbai  
Date: July 17th, 2017

