

Date: - November 11, 2022

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.

Dear Sir,

Subject: Submission of Unaudited Financial Results for the half year ended on 30th September, 2022.

Ref: Amrapali Fincap Limited (Security Id/Code: AMRAFIN/539265)

With reference to captioned subject and pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Financial Results of the Company for the half year ended on 30th September, 2022, along with Limited Review Report for the half year ended on 30th September, 2022.

Kindly take the above on record.

For, Amrapali Fincap Limited

Hashmukh

Hashmukh Arvindbhai Thakkar
Chairman & Managing Director
DIN: 00071065

Place: Ahmedabad

Encl:- A/a



AMRAPALI FINCAP LIMITED

CIN: L74999GJ2004PLC044988

Registered Office: 19, 20, 21 Narayan Chambers, 3rd Floor, Behind Patang Hotel, Ashram Road, Ahmedabad - 380 009
Statement of Unaudited Financial Results for the half year ended September 30, 2022

Particulars	Half Year Ended		For The Year Ended	
	30-09-2022	31-03-2022	30-09-2021	31-03-2021
A Date of start of reporting period	01-04-2022	01-10-2021	01-04-2021	01-04-2021
B Date of end of reporting period	30-09-2022	31-03-2022	30-09-2021	31-03-2021
C Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
1 Revenue From Operations				
(a) Revenue From Operations	102.74	157.31	1,095.12	1,252.43
(b) Other Income	66.83	73.12	23.98	97.10
Total Revenue from operations (net)	169.57	230.43	1,119.10	1,349.53
Expenditure				
(a) Cost of materials consumed	-	-	-	-
(b) Purchases of stock-in-trade	9.13	162.93	1,029.76	1,192.69
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
(d) Employee benefit expense	9.66	12.97	9.42	22.39
(e) Finance Costs	0.00	29.21	39.13	68.34
(f) Depreciation and amortisation expense	0.28	0.67	0.33	1.00
(g) Other Expenses	129.45	(2.83)	10.65	7.82
Total expenses	148.52	202.95	1,089.29	1,292.24
Profit (loss) Before exceptional & Extraordinary Items and Tax	21.05	27.48	29.81	57.29
Exceptional items	-	-	-	-
Profit (loss) from ordinary activities before Extraordinary Items and Tax	21.05	27.47	29.81	57.29
Extraordinary items	-	-	-	-
Profit (loss) from ordinary activities before tax	21.05	27.47	29.81	57.28
Tax Expenses - Current Tax	5.47	7.21	7.73	14.94
(less): MAT Credit	(2.42)	1.35	4.65	6.00
Current Tax Expense Relating to Prior years	-	-	-	-
Deferred Tax (Assets)/liabilities	0.40	(0.07)	0.02	(0.05)
Profit (loss) from ordinary activities	17.60	21.68	26.71	48.39
Profit/(Loss) From Discontinuing Operation Before Tax	-	-	-	-
Tax Expenses of Discontinuing Operations	-	-	-	-
Net Profit/(Loss) from Discontinuing Operation After Tax	-	-	-	-
Profit(Loss) For Period Before Minority Interest	-	-	-	-
Share Of Profit / Loss Associates	-	-	-	-
Profit/Loss Of Minority Interest	-	-	-	-
Net Profit (+)/ Loss (-) For the Period	17.60	21.68	26.71	48.39
Details of equity share capital				
Paid-up equity share capital	1,344.00	1,344.00	1,344.00	1,344.00
Face value of equity share capital (per share)	10.00	10.00	10.00	10.00
Details Of Debt Securities				
Paid-up Debt Capital	-	-	-	-
Face value of Debt Securities	-	-	-	-
Reserve Excluding Revaluation Reserves As Par Balance sheet Of previous Year	-	13,473.27	13,436.66	13,473.27
Networth	-	14,817.27	14,780.66	14,817.27
Earnings per share (EPS)				
Basic earnings per share from continuing And Discontinuing operations	0.13	0.16	0.20	0.36
Diluted earnings per share from continuing And Discontinuing operations	0.13	0.16	0.20	0.36

Notes:-

- 1 The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 11th November 2022.
- 2 The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Half year ended 30/09/2022.
- 3 The above Unaudited financial results have been prepared in accordance with Companies (Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 129 to 133 of Companies Act, 2013, read with relevant rules.
- 4 Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the company. Half yearly EPS is not annualised.
- 5 Statement of Assets and Liabilities and cashflow statement as on 30th September 2022 is enclosed herewith.
- 6 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

Date: 11th November 2022
Place: Ahmedabad

For, Amrapali Fincap Limited

Hashmukh
Hashmukh A. Thakkar
Managing Director
DIN: 00071065



AMRAPALI FINCAP LIMITED

CIN: L74999GJ2004PLC044988

Registered Office: 19, 20,21 Narayan Chambers, 3rd Floor, Behind Patang Hotel, Ashram Road, Ahmedabad - 380 009

Unaudited statement of Assets and liabilities as on September 30 2022

		(Rs. In Lakhs)	
	Particulars	As at	As at
		30/09/2022	31/03/2022
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,344.00	1,344.00
	(b) Reserves and surplus	13,490.86	13,473.27
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds (a+b+c)	14,834.86	14,817.27
2	Share application money pending allotment		-
3	Minority interest*		-
4	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises		-
	(c) Other current liabilities	64.44	1.22
	(d) Short-term provisions	3.05	15.44
	Sub-total - Current liabilities	67.49	16.66
	TOTAL - EQUITY AND LIABILITIES	14,902.35	14,833.93
B	ASSETS		
1	Non-current assets		
	(a) Property Plant & Equipments		
	- Tangible Assets	2,101.25	2,100.09
	- Intangible Assets		-
	- Capital Work in Progress		-
	(b) Non-current investments	11,540.48	11,542.64
	(c) Deferred tax assets (net)	0.88	1.28
	(d) Long-term loans and advances	648.17	1,154.98
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	14,290.78	14,798.99
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories		-
	(c) Trade receivables		-
	(d) Cash and cash equivalents	4.07	4.72
	(e) Short-term loans and advances	607.50	30.16
	(f) Other current assets	-	0.05
	Sub-total - Current assets	611.57	34.94
	TOTAL - ASSETS	14,902.35	14,833.93

For, Amrapali Fincap Limited

Hashmukh A. Thakkar

Hashmukh A. Thakkar
Managing Director
DIN: 00071065

Date: 11th November 2022
Place: Ahmedabad



AMRAPALI FINCAP LIMITED

CIN: L74999GJ2004PLC044988

Registered Office: 19, 20,21 Narayan Chambers, 3rd Floor, Behind Patang Hotel, Ashram Road, Ahmedabad - 380 009
Unaudited Cash Flow Statement for the half year ended September 30, 2022

	Particulars	As on	As on
		30th September, 2022	31st March, 2022
		Rs. In Lakhs	Rs. In Lakhs
A.	Cash flow from operating activities		
	Profit before Tax	21.05	57.28
	Adjustments for:		
	Depreciation and amortisation	0.28	1.00
	Interest Income	(60.79)	(77.26)
	Finance Cost	-	68.34
	TDS Written off	-	14.92
	Share in Income of Aarya Grand Hotels & Resorts Pvt Ltd	(13.74)	(19.76)
	Operating profit / (loss) before working capital changes	-53.20	44.52
	Movements in Working Capital		
	(Increase) / Decrease Inventories	-	-
	(Increase) / Decrease Short-term loans and advances	(577.37)	129.58
	(Increase) / Decrease Trade Receivables	-	(0.63)
	Increase / (Decrease) Short Term Provisions	(12.36)	(11.03)
	Increase / (Decrease) Other current Assets	0.05	-
	Increase / (Decrease) Other current liabilities	63.22	(1.68)
	Net Cash Generated/(Used in) Operations	-526.46	116.25
	Income tax Paid	3.05	8.94
	Net cash flow from / (used in) operating activities (A)	-582.71	151.83
B.	Cash flow from Investing activities		
	Interest received	-	77.26
	Purchase of Fixed Assets	-1.44	(0.09)
	Investment in Joint Venture	13.74	19.76
	Change in Non-Current Investment	2.16	(4,590.35)
	Change in Long Term Loan and Advances	506.81	-
	Net cash flow from / (used in) investing activities (B)	521.27	-4,493.42
C.	Cash flow from financing activities		
	Finance cost	60.79	(68.34)
	(Increase) / Decrease Long-term loans and advances	-	-287.55
	Net cash flow from / (used in) financing activities (C)	60.79	-355.89
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	-0.65	-4,697.48
	Cash and cash equivalents at the beginning of the year	4.72	4,702.20
	Cash and cash equivalents at the end of the year *	4.07	4.72
	* Comprises:		
	(a) Cash on hand	0.04	0.04
	(b) Balances with banks		
	(i) In current accounts	4.03	3.54
	(ii) In deposit accounts		1.14
		4.07	4.72

For, Amrapali Fincap Limited



Hashmukh

Hashmukh A. Thakkar
Managing Director
DIN: 00071065

Date: 11th November 2022
Place: Ahmedabad



B.B. Gusani & Associates
Chartered Accountants

CA BHARGAV B. GUSANI
M bhargavgusani77@gmail.com

**AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE
COMPANY FOR THE HALF YEAR ENDED 30th September 2022 PURSUANT TO THE
REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS)
REGULATIONS, 2015 AS AMENDED.**

TO
THE BOARD OF DIRECTORS OF
AMRAPALI FINCAP LIMITED

We have reviewed the accompanying statement of unaudited financial results ("the statement") of **AMRAPALI FINCAP LIMITED** ("the Company") for the half year ended 30th September, 2022 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. 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 Standard 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 standards require that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus it 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 above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B B Gusani & Associates
Chartered Accountants
FRN: 140785W



Bhargav B. Gusani
Proprietor

Membership No. 108456
UDIN: 22120710BCUIOC5139

Date: 11th November 2022
Place: Jamnagar

Office Address: 215-A, Manek Center, P.N. Marg,
Jamnagar - 361008. (Gujarat) India