

AURUM CAPITAL PROJECTS LIMITED

CIN: L67120UP1992PLC014607

2nd Floor, Y.M.C.A Complex, 13, Rana Pratap Marg, Lucknow – 226001. Phone: 0522- 2209402

Email: admin@aurumcapitalprojects.com;

To,

Listing Department

Metropolitan Stock Exchange of India Limited

Vibgyor Towers, 4th Floor,

Plot no. C-62, Opp. Trident Hotel

BKC, Bandra (E)

Mumbai-400098

SUB: OUTCOME OF BOARD MEETING FOR QUARTER ENDED 30TH JUNE, 2020

Code: AURUMCAP

Dear Sir/ Madam,

This is to inform you that pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (“the Listing Regulations”) the Board of Directors of the Company at its meeting held today i.e. Tuesday, 8th September, 2020 has, *inter-alia* considered the following matters:

1. Approval of Un- audited Financial Results for the quarter ended June 30, 2020:

The Board of Directors approved the Un-audited Financial Results of the Company for the quarter ended 30th June, 2020 along with the Limited Review Report issued by M/s. S. N. Gupta & Associates, Chartered Accountants, and Statutory Auditor of the Company with respect to the aforesaid Un-Audited Financial Results. Copy of the same is enclosed herewith for your record.

2. Approval of Notice for Convening of 28th Annual General Meeting of the Company and related matters thereto:

The Board resolved to convene the 28th Annual General Meeting (‘AGM’) of the shareholders of the Company on Wednesday, 30th September, 2020 at 11.00 a.m. at Hotel Vijay Paradise, Ring Road, Vikas Nagar, Lucknow-226022.

Further, pursuant to Regulation 42 of the Listing Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from **24th September, 2020 to 30th September, 2020** (both days inclusive) for taking record of the Members of the Company for the purpose of the AGM of the Company.

The period of remote E-voting will commence from 9.00 A.M. on Sunday, 27th September, 2020 and end on 5.00 P.M. on Tuesday, 29th September, 2020.

Nistha Shukla



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In accordance with relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India Limited, the Annual Report for the FY2019-20 along with the Notice convening the AGM will be sent in due course only by electronic mode to the members whose e-mail addresses are registered with the Company/ Depositories.

The meeting commenced at 12.15 P.M. and concluded at 01.00 P.M

You are requested to kindly take the above on records.

Thanking you,

Yours faithfully,

For Aurum Capital Projects Limited

Nistha Shukla
Nistha Shukla

Company Secretary cum Compliance Officer



Date: 08.09.2020

Place: Lucknow

Encl: As below

S.N. GUPTA & ASSOCIATES

Chartered Accountants

105/230, Phoolbagh, Hussainganj, Lucknow - 226016 (U.P)

Phone : 9415101759 Email : shivnarainabha@yahoo.com

Limited review report on Unaudited Financial Results of Aurum Capital Projects Limited under Regulation 33 of the Securities and Exchange Board of India (Listing obligation and disclosure requirements) Regulations, 2015

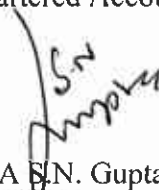
To
Board of Directors of
Aurum Capital Projects Limited

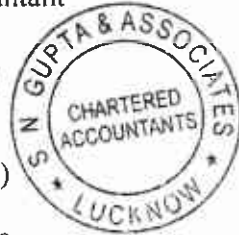
1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Aurum Capital Projects Limited for the quarter ended 30 June 2020 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedures performed as stated in paragraph 3 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 aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. Further to the extent to which COVID-19 pandemic will impact the Company's financial performance is dependent on future developments, which are highly uncertain. Our conclusion on the Statement is not modified in respect of these matters.

For S.N. GUPTA & Associates (FRN – 003817C)
Chartered Accountant


(CA S.N. Gupta)
Partner
Mem No.072818



Place : Lucknow
Dated : 08/09/2020

UDIN 20072818AAAAAL9110'2

AURUM CAPITAL PROJECTS LIMITED

CIN : L67120UP1992PLC014607

Reg. Office:2nd Floor, YMCA Complex, 13, Ranapratap Marg, Hazratganj, Lucknow - 226001

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

(Amount in Rs.)

Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Current Year ended
	30.06.2020 (Unaudited)	31.03.2020 (Unaudited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)
Revenue from Operations				
(i) Interest Income	391,278	51,847	485,538	1,623,601
(ii) Fees and Commission Income	-	1,000	-	111,000
(iii) Net gain on fair value changes	-	32,044	-	32,044
1.Total Revenue from Operations	391,278	84,891	485,538	1,766,645
2.Other Income	-	-	-	-
3.Total Income (1+2)	391,278	84,891	485,538	1,766,645
Expenses				
(a) Finance Costs	159	920	70	1,696
(b) Impairment on Financial Instruments	-	484,486	-	484,486
(c) Employee Benefits Expenses	273,560	255,890	329,024	1,217,358
(d) Depreciation and Amortization Expenses	4,227	4,227	4,227	16,908
(e) Other Expenses	92,089	132,139	138,216	427,549
4.Total Expenses	370,035	877,662	471,537	2,147,997
5.Profit/(Loss) Before Exceptional Items and Tax (3-4)	21,244	(792,771)	14,001	(381,352)
6.Exceptional Items	-	-	-	-
7.Profit/(Loss) Before Tax (5-6)	21,244	(792,771)	14,001	(381,352)
Tax Expense				
(a) Current Tax				
Current Year	7,558	(88,094)	3,605	21,960
Earlier Years	-	14,866	-	14,866
(b) Deferred Tax	-	1,344	-	1,344
8.Total Tax Expense	7,558	(71,884)	3,605	38,170
9.Profit/(Loss) for the year from Continuing Operations (7-8)	13,686	(720,887)	10,396	(419,522)
10.Profit/(Loss) from Discontinued Operations (After Tax)	-	-	-	-
11.Profit/(Loss) for the year (for Continuing and Discontinued Operations (9+10))	13,686	(720,887)	10,396	(419,522)
12. Other Comprehensive Income				
(i) Items that will not be reclassified to Profit or Loss	-	(720,887)	-	(419,522)
-Re-measurement of Defined Benefit Plans	-	-	-	-
- Net Gain / (Loss) on Fair Value of Equity Instruments	-	378,458	-	378,458
(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-
-Re-measurement of Defined Benefit Plans	-	-	-	-
(iii) Items that will be reclassified to Profit and Loss	-	-	-	-
-Effective Portion of Gains and (Loss) on Hedging Instruments in Cash Flow Hedge	-	-	-	-
(iv) Income Tax relating to items that will be reclassified to Profit and Loss	-	-	-	-
Other Comprehensive Income	-	378,458	-	378,458
13.Total Comprehensive Income for the year (11+12)	13,686	(342,429)	10,396	(41,064)
Paid up Equity Share Capital (FV of Rs. 10/-)	32,105,000	32,105,000	32,105,000	32,105,000
Other Equity	1,600,001			1,586,315
Earnings per Equity Share (FV of Rs. 10/- Each) (for Continuing and discontinued operations) :				
(a) Basic EPS (Rs)	0.00		0.00	
(b) Diluted EPS (Rs)	0.00		0.00	



Explanatory Notes to the statement of standalone Audited financial results for the Quarter ended 30 June 2020 :

1. The Quarterly financial results of Aurum Capital Projects Limited (the Company) have been prepared in accordance with Indian Accounting Standard (Ind AS) notified u/s 133 of the Companies Act, 2013 (the Act) read with Companies (Indian Accounting Standards) Rules, 2015 as amended by Companies (Indian Accounting Standard) (Amendment) Rules, 2016. These financial results have been prepared in accordance with the recognition and measurement principles as laid down in Ind AS 34 "Interim Financial Results", and the result for comparative Quarterly reporting period have been prepared in accordance with generally accepted accounting principles in India (GAAP) Hence not comparable. Any application guidance/clarifications/directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued/ applicable .
2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on
3. The above results for the quarter ended June 30, 2020 have been subjected to limited review by the Statutory Auditors of the company. The report of Statutory Auditor are unqualified.
4. The company's main business is investment & financing by providing loans and making investments. All other activities of the company revolve around its main business. As such, there are no separate reportable segments, as per the Accounting Standard on 'Segment Reporting' IND AS-108, specified under section 133 of the Companies Act, 2013.
5. During the quarter ended 30.06.2020, the company management believes there is no potential impact of COVID-19 pandemic on company's business and concluded that no adjustment are required to company's financial result at this time.
6. The figures for the quarter ended March 31, 2020 are the balancing figures between figures in respect of full financial year and the year to date figures upto the third quarter of the previous financial year.
7. Previous year/period figures have been regrouped/rearranged/reclassified, wherever considered necessary, to make them comparable.

Place : Lucknow

Dated : 08/09/2020

For and on behalf of the Board of Directors of

For Aurum Capital Projects Limited



Sanjay Kumar Bhutani

Director

DIN : 01415528

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CIN : L67120UP1992PLC014607

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2020

Sr. No.	Particulars	As at	As at
		30 JUNE 2020	31st March 2020
		Unaudited	Audited
		(As per IND AS)	(As per IND AS)
A	ASSETS		
1)	Financial Assets		
(a)	Cash and Cash Equivalents	5,490,591	5,208,598
(b)	Bank Balance other than included in Cash and Cash Equivalents	1,457,057	1,433,071
(c)	Receivables		
	(i) Trade Receivables	300,227	300,227
	(ii) Other Recievables	-	-
(d)	Loans	17,477,562	16,810,690
(e)	Investments	7,522,811	7,522,811
	Total Financial Assets (I)	32,248,248	31,275,397
2)	Non-Financial Assets		
(a)	Current Tax Assets (Net)	-	-
(b)	Deferred Tax Assets (Net)	(617,501)	(617,501)
(c)	Property, Plant and Equipment	46,483	50,710
(d)	Other Non-Financial Assets (II)	2,507,759	3,547,759
	Total Non-Financial Assets (II)	1,936,741	2,980,968
	Total Assets (I+II)	34,184,989	34,256,365
	LIABILITIES AND EQUITY		
	LIABILITIES		
1)	Financial Liabilities		
(a)	Trade Payables	176,629	176,629
(b)	Other Financial Liabilities	242,969	335,589
	Total Financial Liabilities (I)	419,598	512,218
2)	Non-Financial Liabilities		
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	30,872	30,872
(c)	Other Non-Financial Liabilities	29,518	21,960
	Total Non-Financial Liabilities (II)	60,390	52,832
	Total Liabilities (I+II)	479,988	565,050
3)	Equity		
(a)	Equity Share Capital	32,105,000	32,105,000
(b)	Other Equity	1,600,001	1,586,315
	Total Equity (III)	33,705,001	33,691,315
	Total Liabilities and Equity (I+II+III)	34,184,989	34,256,365

For and on behalf of the Board of
Aurum Capital Projects Limited



Sanjay Kumar Bhutani

Director

DIN: 01415528

Place : Lucknow

Date: 08/09/2020