

# **AURUM CAPITAL PROJECTS LIMITED**

CIN: L67120UP1992PLC014607

2<sup>nd</sup> Floor, Y.M.C.A Complex, 13, RanaPratap Marg, Lucknow – 226001. Phone: 0522- 2209402

Email: [admin@aurumcapitalprojects.com](mailto:admin@aurumcapitalprojects.com)

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To,

**Listing Department**

Metropolitan Stock Exchange of India Limited

Vibgyor Towers, 4<sup>th</sup> Floor,

Plot no. C-62, Opp. Trident Hotel

BKC, Bandra (E)

Mumbai- 400098

**Sub: Outcome of the Meeting of the Board of Directors held on Tuesday, June 29, 2021.**

**Ref: Regulation 30, 33 & other applicable Regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations").**

Dear Sir/Madam,

The Board of Directors of the Company at their meeting held today i.e. Tuesday, June 29, 2021 *inter-alia* considered and approved the following:

1. Pursuant to Regulation 33 of the Listing Regulations, the Board considered and approved the Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2021 on Standalone basis along with the Statement of Assets and Liabilities and cash flow statement as on that date.

The abovementioned results have been duly reviewed by the Audit Committee and audited by M/s S.N Gupta & Associates, Chartered Accountants, Statutory Auditors of the Company.

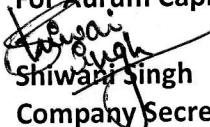
The copies of the aforesaid Quarterly and year ended Financial Results along with the Auditors' Report thereon and Declaration on Unmodified Opinion on the Audit Reports, on Standalone basis, are enclosed herewith.

The Board Meeting commenced at 1.00 P.M. and concluded at 2.20 P.M.

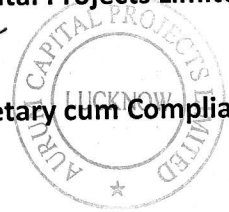
This is for your kind information and records.

Thanking you,

**For Aurum Capital Projects Limited**

  
Shivan Singh

Company Secretary cum Compliance Officer



Place: Lucknow

Date: 29.06.2021

# **AURUM CAPITAL PROJECTS LIMITED**

CIN: L67120UP1992PLC014607

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To,

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Metropolitan Stock Exchange of India Limited

Vibgyor Towers, 4<sup>th</sup> Floor,

Plot no. C-62, Opp. Trident Hotel

BKC, Bandra(E)

Mumbai-400098

Dear Sirs,

**Sub: Declaration pursuant to the provisions of Regulation 33(3)(d) of SEBI (LODR) Regulation, 2015, for the quarter and year ended March 31, 2021.**

**Code: AURUMCAP**

## **DECLARATION**

We hereby declare that, the Statutory Auditors of the Company, M/s. S. N. Gupta & Associates, Chartered Accountants, (FRN-003817C) have issued an audit report with un-modified opinion on Standalone Audited financial results of the Company for the quarter and year ended 31<sup>st</sup> March 2021.

The declaration is given in compliance to the provisions of Regulations 33(3) (d) of SEBI (LODR) Regulation, 2015, as amended by SEBI (LODR) (Amendment) Regulations, 2016, vide notification no. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

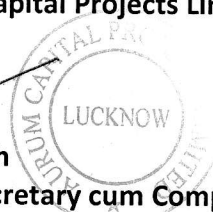
Kindly take this declaration on your records.

Thanking you,

**For Aurum Capital Projects Limited**

  
**Shiwani Singh**

**Company Secretary cum Compliance Officer**



Date: 29.06.2021

Place: Lucknow

# S. N. GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

105/230, PHOOLBAGH, HUSSAINGANJ, LUCKNOW - 226001  
PHONE : 9415101759 EMAIL : SHIVNARAINABHA@YAHOO.CO.IN

**Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
**The Board of Directors of  
Aurum Capital Projects Limited**

**Report on the audit of the Standalone Financial Results**

## **Opinion**

We have audited the accompanying statement of quarterly and year to date standalone financial results of Aurum Capital Projects Limited (the "Company") for the quarter ended March 31, 2021 and for the year ended March 31, 2021 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. are presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2021 and for the year ended March 31, 2021.

## **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

## **Emphasis of Matter paragraph**

We draw attention to Note-2 to the accompanying Standalone Ind AS financial results, which describes the impact of COVID-19 pandemic, and its possible consequential implications on the Company's operations and financial metrics, including the Company's estimates of impairment of loans and that such estimates may be affected by the severity and duration of the pandemic. Our opinion is not modified in respect of this matter.

## **Management's Responsibilities for the Standalone Financial Results**

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of



# S. N. GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

105/230, PHOOLBAGH, HUSSAINGANJ, LUCKNOW - 226001  
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Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if (individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.



# S. N. GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

105/230, PHOOLBAGH, HUSSAINGANJ, LUCKNOW - 226001

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We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## Other Matter

The Statement includes the results for the quarter ended March 31, 2021 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2021 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For S.N GUPTA & ASSOCIATES (FRN-003817C)

Chartered Accountants

(CA) S.N GUPTA  
Partner

Mem No 072818



Place : Lucknow

Dated : 29/6/21

UDIN 21072818A A A F C 6 9 8 5

# AURUM CAPITAL PROJECTS LIMITED

CIN : L67120UP1992PLC014607

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

Tel : 0522 - 2209401 Email : admin@aurumcapitalprojects.com Website : www. aurumcapitalprojects.com

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2021

(Amount in Rs.)

PART-1

Particulars	Quarter Ended			Year Ended	
	31st March 2021	31st December 2020	31st March 2020	31st March 2021	31st March 2020
	Audited*	Unaudited	Audited*	Audited	Audited
<b>Revenue from Operations</b>					
(i) Interest Income	5,09,947	6,56,793	51,847	19,63,384	16,23,601
(ii) Fees and Commission Income	15,000	-	1,000	30,000	1,11,000
(iii) Net gain on fair value changes	6,577	13,715	32,044	-	32,044
<b>1.Total Revenue from Operations</b>	<b>5,31,524</b>	<b>6,70,508</b>	<b>84,891</b>	<b>19,93,384</b>	<b>17,66,645</b>
<b>2.Other Income</b>					
<b>3.Total Income (1+2)</b>					
<b>Expenses</b>					
(a) Finance Costs	1,159	356	920	2,134	1,696
(b) Net Loss on Fair Value Changes	-	-	-	-	-
(c) Impairment on Financial Instruments	1,54,163	-	4,84,486	1,54,163	4,84,486
(d) Employee Benefits Expenses	2,94,000	2,87,850	2,55,890	11,66,910	12,17,358
(e) Depreciation and Amortization Expenses	4,227	4,227	4,227	16,908	16,908
(f) Other Expenses	1,45,056	1,10,265	1,32,139	3,99,306	4,27,549
<b>4.Total Expenses</b>	<b>5,98,605</b>	<b>4,02,698</b>	<b>8,77,662</b>	<b>17,39,421</b>	<b>21,47,997</b>
<b>5.Profit/(Loss) Before Exceptional Items and Tax (3-4)</b>	<b>-67,081</b>	<b>2,67,810</b>	<b>-7,92,771</b>	<b>2,53,962</b>	<b>-3,81,352</b>
6.Exceptional Items	-	-	-	-	-
<b>7.Profit/(Loss) Before Tax (5-6)</b>	<b>-67,081</b>	<b>2,67,810</b>	<b>-7,92,771</b>	<b>2,53,962</b>	<b>-3,81,352</b>
Tax Expense					
<b>(a)Current Tax</b>					
Current Year	22,437	66,065	-88,094	1,09,643	21,960
Earlier Years	-	-	14,866	-	14,866
<b>(b) Deferred Tax</b>	<b>-1,59,655</b>	<b>-</b>	<b>1,344</b>	<b>-1,59,655</b>	<b>1,344</b>
<b>8.Total Tax Expense</b>	<b>-1,37,218</b>	<b>66,065</b>	<b>-71,884</b>	<b>-50,012</b>	<b>38,170</b>
<b>9.Profit/(Loss) for the year from Continuing Operations (7-8)</b>	<b>70,138</b>	<b>2,01,745</b>	<b>-7,20,887</b>	<b>3,03,974</b>	<b>-4,19,522</b>
<b>10.Profit/(Loss) from Discontinued Operations (After Tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11.Profit/(Loss) for the year (for Continuing and Discontinued Operations (9+10))</b>	<b>70,138</b>	<b>2,01,745</b>	<b>-7,20,887</b>	<b>3,03,974</b>	<b>-4,19,522</b>
<b>12. Other Comprehensive Income</b>					
(i) Items that will not be reclassified to Profit or Loss	70,138	2,01,745	-7,20,887	3,03,974	-4,19,522
-Re-measurement of Defined Benefit Plans	-	-	-	-	-
- Net Gain / (Loss) on Fair Value of Equity Instruments	-74,233	-	3,78,458	-74,233	3,78,458
(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	-	-	-	-	-
Items that will be reclassified to					

<b>Other Comprehensive Income</b>	-74,233	-	<b>3,78,458</b>	-74,233	<b>3,78,458</b>
13.Total Comprehensive Income for the year (11+12)	-4,096	2,01,745	-3,42,429	2,29,741	-41,064
Paid up Equity Share Capital (FV of Rs. 10/-)	3,21,05,000	3,21,05,000	3,21,05,000	3,21,05,000	3,21,05,000
Other Equity	-	-	-	0	15,86,315
Earnings per Equity Share (FV of Rs. 10/- Each) (for Continuing and discontinued operations) :					
(a) Basic EPS (Rs)	-	0.06	-	0.07	-
(b) Diluted EPS (Rs)	-	0.06	-	0.07	-

**Explanatory Notes to the statement of standalone Audited financial results for the Quarter and Year ended 31st March 2021 :**

- 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 result 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 accouting 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 and year ended March 31, 2021 have been audited by the Statutory Auditors of the company.
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 INDAS on 'Segment Reporting' AS-108, specified under section 133 of the Companies Act, 2013.
5. The figures for the quarter ended March 31, 2021 and March 31, 2020 are the balancing figures between audited figures in respect of the full financial year.
6. Previous year/period figures have been regrouped/rearranged/reclassified, wherever considered necessary, to make them comparable.
7. Number of Investor complaints received and disposed off durign the quarter ended March 31, 2021.

a. Pending at the beginning of the quarter	Nil
b. Received during the quarter	Nil
c. Disposed of during the quarter	Nil
d. Remaining unresolved at the end of the quarter	Nil

For and on behalf of the Board of Directors of  
**for Aurum Capital Projects Limited**



**Sanjay Kumar Bhutani**

Director

DIN: 01415528

Place : Lucknow

Date: 29/6/21

# AURUM CAPITAL PROJECTS LIMITED

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

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## STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH 2021

Sr. No.	Particulars	As at	As at
		31st March 2021	31st March 2020
		Audited	Audited
		(As per IND AS)	(As per IND AS)
<b>A</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Financial Assets</b>		
(a)	Cash and Cash Equivalents	36,16,556	52,08,598
(b)	Bank Balance other than included in Cash and Cash Equivalents	17,20,453	14,33,071
(c)	Receivables		
	(i) Trade Receivables	1,75,227	3,00,227
	(ii) Other Recievables	-	-
(d)	Loans	1,94,41,756	1,68,10,690
(e)	Investments	74,48,578	75,22,811
	<b>Total Financial Assets (I)</b>	<b>3,24,02,570</b>	<b>3,12,75,397</b>
<b>2)</b>	<b>Non-Financial Assets</b>		
(a)	Current Tax Assets (Net)		
(b)	Deferred Tax Assets (Net)		-
(c)	Property, Plant and Equipment	33,802	50,710
(d)	Other Non-Financial Assets (II)	19,63,879	35,47,759
	<b>Total Non-Financial Assets (II)</b>	<b>19,97,681</b>	<b>35,98,469</b>
	<b>Total Assets (I+II)</b>	<b>3,44,00,251</b>	<b>3,48,73,866</b>
	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
<b>1)</b>	<b>Financial Liabilities</b>		
(a)	Trade Payables	91,629	1,76,629
(b)	Other Financial Liabilities	1,61,179	3,35,589
	<b>Total Financial Liabilities (I)</b>	<b>2,52,808</b>	<b>5,12,218</b>
<b>2)</b>	<b>Non-Financial Liabilities</b>		
(a)	Current Tax Liabilities (Net)		
(b)	Provisions	44,895	30,872
(c)	Deferred Tax Liabilities (Net)	4,57,848	6,17,501
(d)	Other Non-Financial Liabilities	1,24,643	21,960
	<b>Total Non-Financial Liabilities (II)</b>	<b>6,27,386</b>	<b>6,70,333</b>
	<b>Total Liabilities (I+II)</b>	<b>8,80,194</b>	<b>11,82,551</b>
<b>3)</b>	<b>Equity</b>		
(a)	Equity Share Capital	3,21,05,000	3,21,05,000
(b)	Other Equity	14,15,057	15,86,315
	<b>Total Equity (III)</b>	<b>3,35,20,057</b>	<b>3,36,91,315</b>
	<b>Total Liabilities and Equity (I+II+III)</b>	<b>3,44,00,251</b>	<b>3,48,73,866</b>
		-	-

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



*Sanjay Kumar Bhutani*  
Sanjay Kumar Bhutani  
Director



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To,  
Listing Department  
Metropolitan Stock Exchange of India Limited  
Vibgyor Towers, 4<sup>th</sup> Floor,  
Plot no. C-62, Opp. Trident Hotel  
BKC, Bandra (E)  
Mumbai-400098

**Sub: Disclosure of material impact of COVID-19 pandemic on the Company as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated May 20, 2020.**

Dear Sir/ Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI circular No. SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated May 20, 2020, we are attaching herewith disclosures in **Annexure 'A'** regarding the impact of COVID-19 pandemic on the Company.

Further, while submitting the financials under Regulation 33 of the SEBI (LODR) Regulations, 2015 we have included the impact of the COVID-19 pandemic on our Financial Statements by way of note.

This is for your kind information and record.

Thanking you.

Yours faithfully,

**For Aurum Capital Projects Limited**

  
  
**Shiwani Singh**  
**Company Secretary cum Compliance Officer**

Date: 29.06.2021

Place: Lucknow

Encl: as below

# **AURUM CAPITAL PROJECTS LIMITED**

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## **Annexure – A**

### **1. Impact of the COVID-19 pandemic on the business:**

India has recently witnessed the second wave of COVID-19 pandemic with significant increase in the number of infected and death cases. Though the resultant lockdown was less restrictive for economic activity it has severely impacted the business prospects. With the forecasts of third wave of the pandemic in very near future, the near future of the business also seems to be impacted adversely.

### **2. Ability to maintain operations including the factories/units/office spaces functioning and closed down:**

During the period the Company continues to honor all its financial obligations towards its vendors, statutory dues and its employees. The Company has robust IT infrastructure and digital communication technology enables its workforce to work securely through remote technology ensuring business continuity.

### **3. Schedule, if any, for restarting the operations:**

With lifting of COVID restrictions by the Government, we are now operating our office located at Lucknow, Uttar Pradesh and are observing full compliance to the conditions of operations stipulated such as social distancing, sanitization, use of face mask, thermal screening etc to avoid any infection due to COVID-19.

### **4. Steps taken to ensure smooth functioning of operations:**

The management has decided to adopt the flexible working hours for employees and proper reporting of the tasks given by the management at the end of the day.

### **5. Estimation of the future impact of COVID-19 on its operations:**

Considering the fact that the situation is exceptional and is changing dynamically, the Company is not in a position to gauge with certainty, the future impact of COVID 19 on its operations. However, the Company is confident about adapting to the changing business environment and respond suitably to fulfill the needs of its customers.

### **6. Details of impact of COVID-19 on Company's :**

- Capital and financial resources: We have adequate capital to meet business requirements.
- Profitability: As on this point of time, we are unable to assess with certainty the future impact of the same on Profitability. However, it is expected to improve in the financial year 2020-21 onwards.



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- Liquidity position: Liquidity position is maintained in the Company.
- Ability to service debt and other financing arrangements: Company does not have any debt and any other financial arrangements to service.
- Assets: The Company has its own means to meet its assets requirements.
- Internal financial reporting and control: Internal financial reporting and control are in place.
- Supply Chain and Demand for its product and services: Not applicable as the Company is not engaged in any trading nature business of products/services.

## **7. Existing contracts/agreements where non-fulfillment of the obligations by any party will have significant impact on the listed entity's business**

We have no such contract which has significant impact on the Company.

In view of the above, the company believes that there will not be significant impact of this outbreak in continuing its business operation, in maintaining its financial position and its ability to continue as a going concern.

However, the impact of this pandemic on the business will, inter-alia, continue to be dependent on future developments relating to duration of COvid-19, and any further actions by the Government and regulatory bodies to contain its impact on NBFCs. The Company shall also continue to closely monitor any material changes arising in future economic conditions and potential impact on its business.

