

# **AURUM CAPITAL PROJECTS LIMITED**

CIN: L67120UP1992PLC014607

2<sup>nd</sup> Floor, Y.M.C.A Complex, 13, Rana Pratap Marg, Lucknow – 226001. Phone: 0522- 2209402  
Email: [admin@aurumcapitalprojects.com](mailto:admin@aurumcapitalprojects.com);

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 BOARD MEETING FOR QUARTER ENDED 30<sup>TH</sup> JUNE, 2021.**

**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. Wednesday, 11<sup>th</sup> August, 2021 has, *inter-alia* considered the following matters:

**1. Approval of Un- audited Financial Results for the quarter ended June 30, 2021:**

The Board of Directors approved the Un-audited Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2021 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 purpose.

**2. Re-appointment of Whole -time Director:**

Ms. Ritika Gupta has been re-appointed as Whole -time Director of the Company for another term of 5 years subject to the approval of the members at the ensuing AGM.

**3. Approval of Notice for Convening of 29<sup>th</sup> Annual General Meeting of the Company and related matters thereto:**

It has been decided to convene the 29<sup>th</sup> Annual General Meeting (‘AGM’) of the shareholders of the Company on Tuesday, 21<sup>st</sup> September, 2021 at 11.00 a.m. at Hotel Charans International, 16 Vidhan Sabha Marg, Lucknow- 226001.

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 FY2020-21



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along with the Notice convening the AGM will be sent in due course only by electronic mode to those members whose e-mail addresses are registered with the Company/ Depositories.

The meeting commenced at 12.30 P.M. and concluded at 01.40 P.M.

You are requested to kindly take the above on records.

Thanking you,

Yours faithfully,  
For Aurum Capital Projects Limited



Shiwani Singh  
Company Secretary cum Compliance Officer



Date: 11.08.2021

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 financial results of Aurum Capital Projects Limited for the quarter ended 30 June 2021 ("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. Attention is drawn to the fact that the figures for the 3 months ended 31 March 2021 as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
5. 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

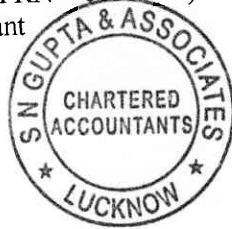


accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. 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

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



Place : Lucknow

Dated :

UDIN: 21072818AAAAFL9221

# 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, 2021

(Amount in Rs.)

Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Current Year ended
	30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Audited)	31.03.2021 (Audited)
<b>Revenue from Operations</b>				
(i) Interest Income	5,41,250	5,09,947	3,91,278	19,63,384
(ii) Fees and Commission Income	-	15,000	-	30,000
<b>1.Total Revenue from Operations</b>	<b>5,41,250</b>	<b>5,24,947</b>	<b>3,91,278</b>	<b>19,93,384</b>
2.Other	9,767	6,577	-	-
<b>3.Total Income (1+2)</b>	<b>5,51,017</b>	<b>5,31,524</b>	<b>3,91,278</b>	<b>19,93,384</b>
<b>Expenses</b>				
(a)Finance Costs	94	1,159	159	2,134
(b)Impairment on Financial Instruments	-	1,54,163	-	1,54,163
(c)Employee Benefits Expenses	2,98,900	2,94,000	2,73,560	11,66,910
(d)Depreciation and Amortization Expenses	4,239	4,227	4,227	16,908
(e)Other Expenses	1,04,820	1,45,056	92,089	3,99,306
<b>4.Total Expenses</b>	<b>4,08,052</b>	<b>5,98,605</b>	<b>3,70,035</b>	<b>17,39,421</b>
5.Profit/(Loss) Before Exceptional Items and Tax (3-4)	1,42,964	-67,081	21,244	2,53,963
6.Exceptional Items	-	-	-	-
7.Profit/(Loss) Before Tax (5-6)	1,42,964	-67,081	21,244	2,53,963
Tax Expense				
<b>(a)Current Tax</b>				
Current Year	37,171	22,437	7,558	1,09,643
Earlier Years	-	-	-	-
<b>(b) Deferred Tax</b>	-	1,59,655	-	-1,59,655
8.Total Tax Expense	-	1,59,655	-	-1,59,655
<b>9.Profit/(Loss) for the year from Continuing Operations (7-8)</b>	<b>1,05,794</b>	<b>70,137</b>	<b>13,686</b>	<b>3,03,974</b>
10.Profit/(Loss) from Discontinued Operations (After Tax)	-	-	-	-
<b>11.Profit/(Loss) for the year (for Continuing and Discontinued Operations (9+10))</b>	<b>1,05,794</b>	<b>70,137</b>	<b>13,686</b>	<b>3,03,974</b>
<b>12. Other Comprehensive Income</b>				
(i) Items that will not be reclassified to Profit or Loss	-	0	-	0
-Re-measurement of Defined Benefit Plans	-	-	-	-
- Net Gain / (Loss) on Fair Value of Equity Instruments	-	-74,233	-	-74,233
(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	-	-74,233	-	-74,233
<b>13.Total Comprehensive Income for the year (11+12)</b>	<b>1,05,794</b>	<b>-4,096</b>	<b>13,686</b>	<b>2,29,741</b>
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
Other Equity	15,20,851	14,15,057	16,00,001	14,15,057
Earnings per Equity Share (FV of Rs. 10/- Each) (for Continuing and discontinued operations) :				
(a) Basic EPS (Rs)	0.03	0.02	0.00	0.09
(b) Diluted EPS (Rs)	0.03	0.02	0.00	0.09

**Explanatory Notes to the statement of standalone Audited financial results for the Quarter ended 30 June 2021 :**

1. The 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". 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, 2021 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 30.06.2021, 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, 2021 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.

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

  
Sanjay Kumar Bhutani  
Director

DIN : 01415528



Place : Lucknow

Dated : 11.08.2021

## 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 ASSETS AND LIABILITIES AS AT 30 JUNE 2021

Sr. No.	Particulars	As at 30 JUNE 2021	As at 31st March 2021
<b>A</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Financial Assets</b>		
(a)	Cash and Cash Equivalents	38,36,809	36,16,556
(b)	Bank Balance other than included in Cash and Cash Equivalents	4,49,301	17,20,453
(c)	Receivables		
	(i) Trade Receivables	1,00,227	1,75,227
	(ii) Other Recievables	-	-
(d)	Loans	2,08,42,953	1,94,41,756
(e)	Investments	74,48,578	74,48,578
	<b>Total Financial Assets (I)</b>	<b>3,26,77,868</b>	<b>3,24,02,570</b>
<b>2)</b>	<b>Non-Financial Assets</b>		
(a)	Current Tax Assets (Net)	-	-
(b)	Property, Plant and Equipment	29,563	33,802
(c)	Other Non-Financial Assets (II)	18,95,153	19,63,879
	<b>Total Non-Financial Assets (II)</b>	<b>19,24,716</b>	<b>19,97,681</b>
	<b>Total Assets (I+2)</b>	<b>3,46,02,584</b>	<b>3,44,00,251</b>
	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
<b>1)</b>	<b>Financial Liabilities</b>		
(a)	Trade Payables	1,76,629	91,629
(b)	Other Financial Liabilities	1,93,179	1,61,179
	<b>Total Financial Liabilities (I)</b>	<b>3,69,808</b>	<b>2,52,808</b>
<b>2)</b>	<b>Non-Financial Liabilities</b>		
(a)	Provisions	44,895	44,895
(b)	Deferred Tax Liability (Net)	4,57,848	4,57,848
(c)	Other Non-Financial Liabilities	1,04,182	1,24,643
	<b>Total Non-Financial Liabilities (II)</b>	<b>6,06,925</b>	<b>6,27,386</b>
	<b>Total Liabilities (I+II)</b>	<b>9,76,733</b>	<b>8,80,194</b>
<b>3)</b>	<b>Equity</b>		
(a)	Equity Share Capital	3,21,05,000	3,21,05,000
(b)	Other Equity	15,20,851	14,15,057
	<b>Total Equity (III)</b>	<b>3,36,25,851</b>	<b>3,35,20,057</b>
	<b>Total Liabilities and Equity (I+2+3)</b>	<b>3,46,02,584</b>	<b>3,44,00,251</b>

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



*(Signature)*  
**Sanjay Kumar Bhutani**  
Director  
DIN: 01415528

Place : Lucknow

Date: 11.08.2021