

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

SUBJECT: Outcome of Board Meeting under Regulation 30 and 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

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 their meeting held today i.e. Wednesday, 14th day of August, 2024 has, *inter-alia* considered the following matters:

1. Approval of Un-audited Financial Results for the quarter ended 30th June, 2024

The Board of Directors approved the Un-audited Financial Results of the Company for the quarter ended 30th June, 2024 along with the Limited Review Report issued by M/s. S. N. Gupta & Associates, Chartered Accountants, 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. Consider and approve the draft of the Board's Report with annexure thereto for the year ended 31st March 2024:

The Board of Directors approved the Draft of Board's Report for the year ended 31st March, 2024 along with annexures thereto and that Ms. Ritika Gupta, Whole Time Director (holding DIN- 01162997), Mr. Rajiv Agarwal, Director (holding DIN- 01141517), Mr. Sanjay Kumar Bhutani, Director (holding DIN- 01415528), authorised to finalise and sign the same on behalf of the Board of Directors of the Company.

3. Approve/Fix Date, Time and Venue for the 32nd Annual General Meeting of the Company

The 32nd Annual General Meeting ('AGM') of the members of the Company is scheduled to be held on Friday, 13th day of September 2024 at 11.30 a.m. at Hotel Charans Plaza, 11, Habibullah Estate, Hazratganj, Lucknow- 226001 be and hereby approved by the Board of the Directors.



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;

4. Approval of the Notice of the 32nd Annual General Meeting of the Company and other Relevant Information

The Notice of the 32nd Annual General Meeting ('AGM') of the members of the Company, as placed before the Board be and is hereby approved and Ms. Geetanjali Company Secretary cum compliance officer of the Company be and are hereby severally authorized to sign the Notice for and on behalf of the Company for its issuance to the members of the company."

5. Appointment of Mr. C.P. Shukla of M/s C.P. Shukla & Co., Practicing Company Secretaries as Scrutinizers with regard to the submission of Voting Results of 32nd Annual General Meeting

Mr. C.P. Shukla of M/s C.P. Shukla & Co., Practicing Company Secretaries be and is hereby appointed as Scrutinizers with regard to the Submission of Voting Results on the Resolutions proposed to be passed at the 32nd Annual General Meeting of the company."

The meeting commenced at 03:30 P.M. and concluded at 5.15 P.M.

You are requested to kindly take the above on records.

Thanking you,

Yours faithfully,

For Aurum Capital Projects Limited



**CS Geetanjali
Company Secretary cum Compliance Officer**

Date: 14.08.2024

Place: Lucknow

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 for the Quarter ended 30th June 2024 under Regulation 33 and 52 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 30th June, 2024 ("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 Regulation 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement, or that it has not been prepared in accordance with the relevant prudential norms issued by the RBI in respect of income recognition, asset classification, provision and other related matters.

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

Chartered Accountant

(CA Ashish Gupta)
Partner

Mem No.420598

UDIN : 24420598

Place : Lucknow

Dated : 14.08.2024



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, 2024

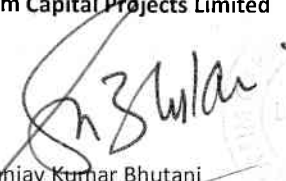
(Rs in '000.)

Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months	Current Year ended
	30.06.2024 (Unaudited)	31.03.2024 (Audited)	30.06.2023 (Audited)	31.03.2024 (Audited)
Revenue from Operations				
(i) Interest Income	632.42	882.43	524.15	3081.43
(ii) Fees and Commission Income	-	0.00	0	0
1.Total Revenue from Operations	632.42	882.43	524.15	3081.43
2.Other	123.06	16.63	644.01	1632.32
3.Total Income (1+2)	755.48	899.06	1168.16	4713.75
Expenses				
(a) Finance Costs	02.48	0.92	0.66	2.61
(b) Net Loss on Fair Value Changes	08.78	5.66	-	5.66
(b) Impairment on Financial Instruments	-	36.5	-	36.5
(c) Employee Benefits Expenses	364.30	371.52	328.91	1361.31
(d) Depreciation and Amortization Expenses	03.72	-	-	-
(e) Other Expenses	97.52	335.9	110.16	636.54
4.Total Expenses	476.80	750.5	439.73	2042.62
5.Profit/(Loss) Before Exceptional Items and Tax (3-4)	278.68	148.56	728.43	2671.13
6.Exceptional Items	-	-	-	-
7.Profit/(Loss) Before Tax (5-6)	278.68	148.56	728.43	2671.13
Tax Expense				
(a) Current Tax				
Current Year	65.07	-35.97	21.95	387.21
Earlier Years	-	-	-	-
(b) Deferred Tax				
	-	-60.28	-	-1116.07
8.Total Tax Expense	65.07	-96.25	21.95	-728.86
9.Profit/(Loss) for the year from Continuing Operations (7-8)	213.61	244.81	706.48	3399.99
10.Profit/(Loss) from Discontinued Operations (After Tax)	-	-	-	-
11.Profit/(Loss) for the year (for Continuing and Discontinued Operations (9+10))	213.61	244.81	706.48	3399.99
12. Other Comprehensive Income				
(i) Items that will not be reclassified to Profit or Loss				
- Re-measurement of Defined Benefit Plans				
- Net Gain / (Loss) on Fair Value of Equity Instruments	00.00	6.62	252.16	6.62
(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	-	6.62	252.16	6.62
13.Total Comprehensive Income for the year (11+12)	213.61	251.43	958.64	3406.61
Paid up Equity Share Capital (FV of Rs. 10/-)	32,105.00	32,105.00	32105.00	32105.00
Other Equity	7,037.05	6,847.39	4399.41	6847.39
Earnings per Equity Share (FV of Rs. 10/- Each) (for Continuing and discontinued operations) :				
(a) Basic EPS (Rs)	0.07	0.08	0.3	1.06
(b) Diluted EPS (Rs)	0.07	0.08	0.3	1.06

Explanatory Notes to the statement of standalone Audited financial results for the Quarter ended 30th June 2024 :

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 14.08.2024
3. The above results for the quarter ended June 30, 2024 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. The other income of Rs. 1.23 lac comprises of profit earned on trading in listed equity shares.
6. 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
DIN : 01415528

Place : Lucknow
Date: 14.08.2024

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 2024

(Rs in '000)

Sr. No.	Particulars	As at 30 JUNE 2024	As at 31st March 2024
A	ASSETS		
1)	Financial Assets		
(a)	Cash and Cash Equivalents	18,177.09	10,497.41
(b)	Bank Balance other than included in Cash and Cash Equivalents	2,441.36	2,405.29
(c)	Receivables		
(i)	Trade Receivables	477.79	100.23
(ii)	Other Recievables	00.00	-
(d)	Loans	15,522.98	22,608.12
(e)	Investments	1,491.14	1,004.42
(f)	Other Financial Assets	1,350.00	2,797.21
	Total Financial Assets (I)	39,460.36	39,412.68
2)	Non-Financial Assets		
(a)	Current Tax Assets (Net)	-	0
(b)	Differed Asset	55.49	55.49
(b)	Property, Plant and Equipment	94.22	16.09
(c)	Other Non-Financial Assets (II)	115.02	252.26
	Total Non-Financial Assets (II)	264.73	323.84
	Total Assets (I+2)	39,725.09	39,736.52
	LIABILITIES AND EQUITY		
	LIABILITIES		
1)	Financial Liabilities		
(a)	Trade Payables	-	-
(b)	Other Financial Liabilities	259.50	301.5
	Total Financial Liabilities (I)	259.50	301.5
2)	Non-Financial Liabilities		
(a)	Current Tax Liability	209.16	387.20
(a)	Provisions	90.43	90.43
(b)	Deferred Tax Liability (Net)	00.00	-
(c)	Other Non-Financial Liabilities	00.00	5.00
	Total Non-Financial Liabilities (II)	299.59	482.63
	Total Liabilities (I+II)	559.09	784.13
3)	Equity		
(a)	Equity Share Capital	32,105.00	32105
(b)	Other Equity	7,061.00	6847.39
	Total Equity (III)	39,166.00	38952.39
	Total Liabilities and Equity (I+2+3)	39,725.09	39,736.52

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

Sanjay Kumar Bhutani

Director

DIN: 01415528

Place : Lucknow

Date : 14.08.2024