AMRAPALI FINCAP

AMRAPALI FINCAP LTD.

Ref No: - AFL/SEC/STOCK/2026-27

Date: 05/11/2026

To,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400 001.

SECURITY CODE: **539265** || SECURITY ID: **AMRAFIN**|| ISIN: **INE990S01016** || SERIES: **EQ**

Dear Sir/Madam,

Sub.:- Outcome of Board Meeting held today i.e. 05th November, 2026 and submission of Un-audited Financial Results of the Company for the Half Year ended 30th September, 2026.

With reference to our previous communications through letter dated 30th October, 2026 regarding the date of Board Meeting and business to be transacted thereat etc., and in continuation to the same, this is to inform you that the Meeting of Board of Directors commenced at 05.10 p.m. today and has inter alia considered the following:

1. Considered and approved Un-audited Financial Results of the Company along with Limited Review Report for the half year ended on 30th September, 2026 of the current financial year 2026-27, pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting of the Board of Directors concluded at 05:30 p.m.

You are therefore requested to take note of the same.

Thanking you,
Yours faithfully,

For, Amrapali Fincap Limited

LINABEN T PATEL

Digitally signed by LINABEN T PATEL
Date: 2026.11.05 17:33:31 +05'30'

Linaben Tusharkumar Patel
Managing Director
DIN: 10380090

B.B. Gusani & Associates
Chartered Accountants

CA BHARGAV B. GUSANI
bhargavgusani77@gmail.com

AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR ENDED 30th September 2026 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, 2026 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as Amended. 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. These 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 provides 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

B. B. Gusani & Associates · CA · M. No. 120710 · Chartered Accountants

Bhargav Gusani
Proprietor
M. No. 120710
F.R.N.140785W
Place : Jamnagar
Date : 05/11/2026
UDIN : 26120710JECYGL3025

AMRAPALI FINCAP LIMITED

CIN : L74999GJ2004PLC044988

Regd Office : Amrapali House, Opp Monte Cresto, Nr Taj Hotel, Sindhu Bhavan Road, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Statement of Standalone Unaudited Financial Results for half year ended 30th September, 2026

(Rs. In Lakh)

	Particulars	Half Year Ended			For The Year Ended
		30/09/2026	31/03/2026	30/09/2025	31/03/2026
A	Date of start of reporting period	01/04/2026	01/10/2025	01/04/2025	01/04/2025
B	Date of end of reporting period	30/09/2026	31/03/2026	30/09/2025	31/03/2026
C	Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
1	**Revenue From Operations**				
	(a) Revenue From Operations	38.47	1,599.87	349.00	1,948.87
	(b) Other Income	71.77	124.15	24.72	148.87
	Total Revenue from operations (net)	**110.23**	**1,724.03**	**373.72**	**2,097.75**
	Expenditure				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	25.09	1,608.98	38.26	1,647.24
	(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	8.94	35.25	264.40	299.65
	(d) Employee benefit expense	23.21	25.40	21.18	46.58
	(e) Finance Costs	-	0.08	-	0.08
	(f) Depreciation and amortisation expense	4.77	7.26	3.96	11.22
	(g) Other Expenses	15.59	6.19	25.90	32.09
	Total Expenses	**77.61**	**1,683.15**	**353.69**	**2,036.85**
	Profit (loss) Before exceptional & Extraordinary items and Tax	**32.62**	**40.88**	**20.03**	**60.90**
	Exceptional items				
	Profit (loss) from ordinary activates before Extraordinary Items and Tax	**32.62**	**40.88**	**20.03**	**60.90**
	Extraordinary items				
	Profit (loss) from ordinary activities before tax	**32.62**	**40.88**	**20.03**	**60.90**
	Tax Expenses - Current Tax	6.48	9.99	4.95	14.94
	(less):· MAT Credit	-	(23.91)	-	(23.91)
	Current Tax Expense Relating to Prior years			-	
	Deferred Tax (Assets)/liabilities	3.83	0.03	(8.45)	(8.42)
	Profit (loss) from ordinary activities	**22.31**	**54.76**	**23.53**	**78.29**
	Profit/(Loss) From Discountinuing Operation Before Tax				
	Tax Expenses of Discontinuing Operations				
	Net Profit/(Loss) from Discountinuing Opration After Tax	-	-	-	-
	Profit(Loss) For Period Before Minority Interest	-	-	-	-
	Share Of Profit / Loss Associates				
	Profit/Loss Of Minority Interset				
	Net Profit (+)/ Loss (-) For the Period	**22.31**	**54.76**	**23.53**	**78.29**
	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	13,673.06	13,650.75	13,595.99	13,650.75
	Debentuer Redemption Reserve	-		-	-
	Earnings per share (EPS)				
	Basic earnings per share from countinuing And Discountinuing operations	0.17	0.41	0.18	0.58
	Diluted earnings per share from countinuing And Discountinuing operations	0.17	0.41	0.18	0.58

Notes:-

1	The above said finanical results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 5th November 2026
2	The Statutory Auditors have carried out limited review of the Unaudited Results of the Compnay for the Half year ended 30/09/2026.
3	The above Unaudited financial results have been prepared in accordance with Compnies (Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Secation 129 to 133 of Companies Act, 2013, read with relevant rules.
4	The Company has only one reportable business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting".
5	Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the compnay. Half yearly EPS is not annualised.
6	Statement of Assets and Liabilities and cashflow statement as on 30th September 2026 is enclosed herewith.
7	The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

Amrapali Fincap Ltd. Ahmedabad

AMRAPALI FINCAP LIMITED

CIN : L74999GJ2004PLC044988

Regd Office : Amrapali House, Opp Monte Cresto, Nr Taj Hotel, Sindhu Bhavan Road, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Statement of Standalone Unaudited Financial Results for half year ended 30th September, 2026

(Rs. In Lakh)

	Particulars	Half Year Ended			For The Year Ended
		30/09/2026	31/03/2026	30/09/2025	31/03/2026
A	Date of start of reporting period	01/04/2026	01/10/2025	01/04/2025	01/04/2025

For, Amrapali Fincap Limited

Bhumi Atit Patel
Director
DIN: 07473437

Date: 05/11/2026
Place: Ahmedabad

AMRAPALI FINCAP LIMITED

CIN : L74999GJ2004PLC044988

Regd Office : Amrapali House, Opp Monte Cresto, Nr Taj Hotel, Sindhu Bhavan Road, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Unaudited statement of Assets and liabilities as on September 30, 2026

(Rs. In Lakhs)

	Particulars	AS AT 30/09/2026 Unaudited	AS AT 31/03/2026 Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	1,344.00	1,344.00
	(b) Reserves and surplus	13,673.06	13,650.75
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds (a+b+c)	**15,017.06**	**14,994.75**
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 enter	6.15	-
	(c) Other current liabilities	4.15	0.13
	(d) Short-term provisions	21.42	15.44
	Sub-total - Current liabilities	**31.72**	**15.57**
	TOTAL - EQUITY AND LIABILITIES	**15,048.78**	**15,010.32**
B	**ASSETS**		
1	**Non-current assets**		
	(a) Property Plant & Equipments		
	- Tangible Assets	2,217.88	2,222.65
	- Intangible Assets	-	-
	- Capital Work in Progress	-	-
	(b) Non-current investments	10,938.60	10,938.65
	(c) Deferred tax assets (net)	9.15	12.98
	(d) Long-term loans and advances	1,634.10	669.36
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	**14,799.73**	**13,843.63**
2	**Current assets**		
	(a) Current investments	-	-
	(b) Inventories	21.64	30.58
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	27.49	6.15
	(e) Short-term loans and advances	199.90	1,129.74
	(f) Other current assets	0.02	0.22
	Sub-total - Current assets	**249.05**	**1,166.69**
	TOTAL - ASSETS	**15,048.78**	**15,010.32**

For, Amrapali Fincap Limited

BAPatel

Amrapali Fincap Ltd. Ahmedabad

Bhumi Atit Patel
Director
DIN: 07473437

Date: 05/11/2026
Place: Ahmedabad

AMRAPALI FINCAP LIMITED

CIN : L74999GJ2004PLC044988

Regd Office : Amrapali House, Opp Monte Cresto, Nr Taj Hotel, Sindhu Bhavan Road, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Unaudited Cash Flow Statement for the half year ended September 30, 2026

		As on 30th September,2026	As on 30th September,2025
		Rs.In Lakhs	Rs.In Lakhs
A.	**Cash flow from operating activities**		
	Profit before Tax	32.62	20.03
	Adjustments for:		
	Depreciation and amortisation	4.77	3.96
	Interest Income	(57.75)	(24.25)
	Finance costs		-
	Share in Income	(13.92)	(16.36)
	Operating profit / (loss) before working capital changes	**(34.27)**	**(16.63)**
	Movements in Working Capital		
	(Increase) / Decrease Inventories	8.94	264.40
	(Increase) / Decrease Short-term loans and advances	929.84	117.52
	Increase / (Decrease) Trade payables	6.15	-
	(Increase) / Decrease Other Non Current Assets	-	-
	Increase / (Decrease) Short Term Provisions	5.98	4.95
	Increase / (Decrease) Other current Assets	0.20	0.30
	Increase / (Decrease) Other current liabilities	4.02	4.16
	Net Cash Generated/(Used in) Operations	**955.13**	**391.34**
	Adjustments Towards Taxes	(6.48)	(4.95)
	Net cash flow from / (used in) operating activities (A)	**914.38**	**369.76**
B.	**Cash flow from Investing activities**		
	Interest Income	57.75	24.25
	Purchase of Fixed Assets	-	(0.97)
	Income from Investments	13.92	16.36
	Change in Long Term Loan and Advances	(964.74)	(403.18)
	Change in Non-Current Investment	0.05	0.34
	Change in Non-Current Liabilities	-	0.12
	Net cash flow from / (used in) investing activities (B)	**(893.04)**	**(363.09)**
C.	**Cash flow from financing activities**		
	Finance cost	0.00	0.00
	Net cash flow from / (used in) financing activities (C)	**0.00**	**0.00**
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	**21.34**	**6.68**
	Cash and cash equivalents at the beginning of the year	6.15	13.96
	Cash and cash equivalents at the end of the year *	**27.49**	**20.64**
	*** Comprises:**		
	(a) Cash on hand	0.19	0.42
	(b) Balances with banks		
	(i) In current accounts	15.24	8.52
	(ii) In deposit accounts	12.06	11.70
		27.49	**20.64**



For, Amrapali Fincap Limited

BAPatel

Bhumi Atit Patel
Director
DIN: 07473437

Date: 05/11/2026
Place: Ahmedabad