

## **MEDIA RELEASE**

CAPRI GLOBAL CAPITAL LIMITED ANNOUNCES Q1FY20 FINANCIAL RESULTS

Q1FY20 CONSOLIDATED TOTAL INCOME OF RS. 174.12 CRORE - UP 45%

Q1FY20 CONSOLIDATED NET PROFIT OF RS. 37.73 CRORE - UP 39%

STANDALONE NETWORTH OF RS 1384.8 CRORE- AN INCREASE OF 11.12%

STANDALONE BOOK VALUE INCREASED TO RS 79.07( FACE VALUE OF RS 2.00)

STANDALONE NET INTREST MARGIN AT 9.8%

STANDALONE CAPITAL ADEQUACY RATIO AT 35.97%

## **BUSINESS HIGHLIGHTS**

STRONG FOCUS ON MSME AND HOUSING FINANCE BUSINESS CONTINUES

Q1FY20 MSME AUM AT RS. 2019 CRORE

MSME AVERAGE TICKET SIZE AT RS. 15 LAKH

Q1FY20 HOUSING FINANCE AUM OF RS. 872 CRORE

HFC AVERAGE TICKET SIZE AT RS. 11 LAKH

STRONG NETWORK OF 88 OFFICES ACROSS 8 STATES

SERVING OVER 20,000+ CUSTOMERS ACROSS BUSINESSES

**Mumbai, August 2, 2019**: Capri Global Capital Limited (CGCL), a leading NBFC in the MSME and Affordable Housing sector, today announced its financial results for the Quarter ended June 30, 2019.

# Consolidated results - Quarter and Year ended June 30, 2019

- > Q1 FY20 Total income of Rs. 174.12 Crore, as against Rs. 120.08 Crore in the corresponding previous period an increase of 45%
- > Q1 FY20 Net profit at Rs. 37.73 Crore an increase of 39%
- > Q1 FY20 Earnings per share of Rs. 2.15 (on Face Value of Rs. 2/- each)

#### **Net Worth:**

As on June 30, 2019, the net worth of the Company stood at Rs.1384.8 Crores.

#### **Credit Rating:**

As on June 30, 2019, the Company had a net debt equity ratio of 1.47 on standalone basis. The Company continues to enjoy high credit rating of 'CARE A1+' for its short term



borrowing program, Infomerics IVR AA, 'CARE A+' and 'BWR AA-' for its long term borrowing program for NBFC and for its Housing Finance business 'CARE A-' for its long-term borrowing program.

## **BUSINESS HIGHLIGHTS**

## **MSME LENDING**

- > Total book size increased from Rs. 1621 Crore to Rs.2019 Crore during the quarter ended on June 2019
- > Average ticket size of Rs. 15 Lakhs
- Serving over 11235 customers in 8 states.

#### **HOUSING FINANCE**

Capri Global Housing Finance Limited (CGHFL), a subsidiary of CGCL, is India's emerging Housing Finance

Company with book size of over Rs. 872 Crores

- > Average ticket size of Rs 11 lakhs.
- > As on June 30 2019, CGHFL has a wide distribution network with over 74 branches, serving over 8781 Customers in 6 states.

Commenting on the company's financial performance in the quarter ,Mr. Rajesh Sharma, Managing Director, Capri Global Capital said, "This has been a resilient performance despite of a challenging macro environment. Our prudent lending strategy and a strong source of liquidity has resulted in a continued growth. Our well-established and in-depth knowledge of micro markets has helped us to maintain a good asset quality and keep our loan book granular. The state-of-art bionic platform has facilitated better penetration of existing markets with improved turnaround time and lower cost of customer onboarding. Our strategy has been well appreciated by our Bankers. Thus, we are confident to deliver on superior growth and to reach our strategic vision goals."

# **Shareholding Pattern of CGCL as on June 30, 2019:**

Category	No. of Shares		Shareholding	
Promoters		131242538		74.94%
Foreign Investors – FPIs NRIs etc		6698563		3.82%
Domestic Institutions / Banks / Mutual Funds	/	7442		0.0042 %
Indian Public and others		37186262		21.23%
		175134805		100%



## **About Capri Global Capital Limited**

Capri Global Capital Limited (CGCL) is a Non-Banking Financial Company (NBFC) listed on Bombay Stock Exchange (BSE) and National Stock Exchange (NSE).

The Company operates in two major verticals – MSME Loans and Housing Finance – through its strong network of over 88 offices spread across 8 states and backed by a strong and committed workforce of over 1,800 employees in the country.

CGCL addresses the capital needs of MSMEs through its SME & Retail Lending vertical by offering multiple products: MSME business Loans, Working Capital Term Loans, Term Loans Against Property Rentals and Term Loans for Purchase of Property. Our tech-enabled processes and smart analytics ensure that we offer products tailored to meet the requirements of our customers.

Capri Global Housing Finance Limited, a subsidiary of CGCL, operates in the affordable housing finance space and provides home loan to underserved and deserving Lower and Middle-Income families and is a key contributor to the PMs vision of "Housing for All" by 2022.

# For Further information, please visit

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@CapriGlobalCap

www.caprihomeloans.com t: @CGHFL f: /CGHFL

# **For Media Queries**

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