

MEDIA RELEASE

CAPRI GLOBAL CAPITAL LIMITED ANNOUNCES Q3FY19 FINANCIAL RESULTS

Q3FY19 CONSOLIDATED TOTAL INCOME OF RS. 159.43 CRORE - UP 55.88%

Q3FY19 CONSOLIDATED NET PROFIT OF RS. 35.20 CRORE - UP 26.99%

9MFY19 CONSOLIDATED TOTAL INCOME OF RS. 413.95 - UP 63.46%

9MFY19 CONSOLIDATED NET PROFIT OF RS. 86.78 CRORE – UP 57.42%

9MFY19 CONSOLIDATED NET NPA AT 1.24%

BOOK VALUE INCREASED TO RS. 76.73 (FACE VALUE OF RS 2)

TOTAL ASSETS UNDER MANAGEMENT OF RS. 3682.35 CRORE - INCREASE OF 50.59%

STANDALONE CAPITAL ADEQUACY RATIO AT 37.24%

BUSINESS HIGHLIGHTS

STRONG FOCUS ON MSME AND HOUSING FINANCE BUSINESS CONTINUES

MSME AUM AT RS. 1822.26 CRORE

MSME AVERAGE TICKET SIZE AT RS. 14 LAKHS

HOUSING FINANCE AUM OF RS. 615.42 CRORE

HFC AVERAGE TICKET SIZE AT RS. 10 LAKHS

STRONG NETWORK OF 82 OFFICES ACROSS 8 STATES

SERVING OVER 14,500 CUSTOMERS ACROSS BUSINESSES

Mumbai, February 1, 2019: Capri Global Capital Limited (CGCL), a leading NBFC in the MSME and Affordable Housing sector, today announced its financial results for the Quarter and Nine Months ended December 31, 2018. The key performance highlights are:

Consolidated results - Quarter and Nine Month ended December 31, 2018

- Q3 FY19 Total income of Rs. 159.43 Crore, as against Rs. 102.28 Crore in the corresponding previous period - an increase of 55.88%
- > Q3 FY19 Net profit at Rs. 35.20 Crore an increase of 26.99%
- > Q3 FY19 Earnings per share of Rs. 2.01 (on Face Value of Rs. 2/- each)

Net Worth:

As on December 31, 2018, the net worth of the Company stood at Rs. 1,343.80 Crores.



Credit Rating:

As on December 31, 2018, the Company had a net debt equity ratio of 1.43 on standalone basis. The Company continues to enjoy high credit rating of 'CARE A1+' for its short term borrowing program, 'CARE A+' and 'BWR AA-' for its long term borrowing program for NBFC and 'CARE A-' for its Housing Finance business.

Operational Review: Standalone

As on December 31, 2018, the total assets of the Company stood at Rs. 3228.75 Crore - an increase of 28.14% and the total AUM stood at Rs. 3,066.93 Crore - an increase of 32.72%.

BUSINESS HIGHLIGHTS

MSME LENDING

- > Total book size increased from Rs. 1,558.79 Crore to Rs. 1,822.26 Crore during the nine months ended on December 2018.
- Average ticket size of Rs. 14 Lakhs
- > Loans disbursed to over 4,000 customers through 80 cities in 7 states during the nine months ended FY 19

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. 615.42 Crores

- > Average ticket size of Rs 10 lakhs.
- As on December 31, 2018, CGHFL has a wide distribution network with over 78 branches, serving over 5900 Customers, in 5 states Maharashtra, Gujarat, Madhya Pradesh, Delhi NCR & Rajasthan

Shareholding Pattern of CGCL as on December 31, 2018:

Category	No. of Shares	Shareholding
Promoters	13,12,42,538	74.94%
Foreign Investors – FPIs NRIs etc	1,00,09,012	5.71%
Domestic Institutions / Banks / Mutual Funds	10,603	0.01%
Indian Public and others	3,38,72,652	19.34%
Total	17,51,34,805	100.00%

About Capri Global Capital Limited

 $www. capriglobal. in \\ t: @CapriGlobalCap \\ f: /CapriGlobalCapitalLimited$

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

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 82 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 Media queries:

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