

KEN FINANCIAL SERVICES LIMITED

F-9, 1st Floor, Shah Arcade 1, Rani Sati Marg, Near W. E. Highway, Malad (East), Mumbai - 400 097.

Ph. No. 022-46002989, Email: kenfsl@rediffmail.com, Website: ken-fin.com

(CIN- L65990MH1994PLC078898)

Date: 6th February, 2024

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

Script Code 530547

Sub: Outcome of Board Meeting held on Tuesday, 6th February, 2024.

Dear Sir / Madam,

We would like to inform that the meeting of the Board of Directors of **Ken Financial Services Limited** was held on **Tuesday, 6th February, 2024 at 04:30 p.m.** at the Registered Office of the Company at F-9, 1st Floor, Shah Arcade 1, Rani Sati Marg, Near W.E. Highway, Malad (East), Mumbai - 400 097 and transacted the following business:

1. The Board of Directors of the Company has approved the unaudited quarterly financial results of the Company for the quarter ended 31st December, 2023. A copy of the same alongwith the Limited Review Report on the said results is enclosed herewith.

The meeting commenced at 04:30 p.m. and concluded at 05:00 p.m.

Kindly take the same on your records.

Thanking you.

Yours faithfully,

For Ken Financial Services Limited

Shakti Singh Rathore

DIN: 09208373

Managing Director

Encl.: as above

Ken Financial Services Limited

(CIN- L65990MH1994PLC078898)

Reg office : F-9, 1st Floor, Shah Arcade - 1, Rani Sati Marg, Near W. E. Highway, Malad (East), Mumbai - 400 097

Ph. No. 022-46002989, Email: kenfsi@rediffmail.com, Website: www.ken-fin.com

Statement of Unaudited Financial Results for the Quarter and Nine Months Ended December 31, 2023

Particulars	(Rs in Lakhs except EPS)					
	Quarter Ended			Nine Months Ended		Year ended
	12/31/2023	9/30/2023	12/31/2022	12/31/2023	12/31/2022	3/31/2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
I Income						
Revenue from Operations						
a) Interest Income	14.87	14.69	43.63	43.23	152.70	173.34
b) Income From Services	-	-	-	-	550.00	600.84
Total Revenue from Operations	14.87	14.69	43.63	43.23	702.70	774.18
Other Income	-	-	0.21	-	2.26	16.11
Total Income	14.87	14.69	43.84	43.23	704.97	790.30
II Expenses						
a) Finance Cost	4.50	4.50	14.98	13.50	57.02	61.12
b) Employee Benefit Expense	3.75	3.75	4.15	11.25	9.24	13.09
c) Depreciation and Amortisation Expense	0.01	0.01	0.01	0.03	0.03	0.04
d) Other Expense	0.68	2.52	11.82	9.77	581.41	617.09
Total Expenses	8.94	10.78	30.96	34.55	647.70	691.33
III Profit before Tax	5.93	3.91	12.89	8.68	57.27	98.97
IV Tax expense	1.38	0.84	(7.10)	2.22	13.70	37.21
- Current tax	1.38	0.87	(7.10)	2.25	13.70	33.09
- (Excess)/ Short Provision for Tax of Earlier Year	-	-	-	-	-	5.96
- Deferred tax	0.00	(0.03)	-	(0.03)	-	(1.84)
V Profit for the Period	4.55	3.07	19.99	6.46	43.57	61.76
VI Other comprehensive income						
a) Items that will not be reclassified to Profit and Loss	(0.08)	2.41	(0.53)	2.80	(4.53)	(6.19)
b) Income Tax relating to Items that will not be reclassified to Profit or Loss	0.01	(0.28)	0.06	(0.32)	0.57	0.71
Total other comprehensive income	(0.07)	2.13	(0.47)	2.48	(3.96)	(5.48)
VII Total Comprehensive Income for the period	4.48	5.21	19.52	8.94	39.61	56.28
IX Paid-up Equity Share Capital (Face Value ₹ 10)	300.01	300.01	300.01	300.01	300.01	300.01
X Other Equity						405.60
XI Basic and Diluted Earning Per Share* (₹)	0.15	0.10	0.67	0.22	1.45	2.06

* Not Annualised

Notes :-

- 1 The above Unaudited Financial result have been reviewed and recommended by the audit committee and have been approved by the Board of Directors at their meeting held on February 6, 2024. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 2 The aforesaid unaudited financial results for the quarter and nine months ended December 31, 2023 has been prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 and Regulation 52 of SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015, as amended.
- 3 The Company has only one operating segment, namely Financial Activity and is governed by similar set of risk ad return hence disclosure requirements as per Ind AS 108 are not applicable.
- 4 Previous period figures have been restated or regrouped or rearranged wherever necessary, to make them comparable.
- 5 The company has not received any shareholder / investors complaints during the quarter ended December 31, 2023.

For Ken Financial Services Limited

Mumbai
February 6, 2024

Shakti Singh Rathore
Managing Director
DIN : 09208373



Independent Auditor's Review Report on the Quarterly year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to

The Board of Directors

Ken Financial Services Limited

We have reviewed the accompanying Statement of unaudited standalone financial results of **Ken Financial Services Limited ("the Company")** for the quarter ended December 31, 2023 and for the period from April 01, 2023 to December 31, 2023, ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors of the Company, 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 issue a report on the Statement based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus 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 Statement 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 Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of

Satya Prakash Natani & Co.

Chartered Accountants

Firm's Registration No.: 115438W



Satya Prakash Natani

Partner

Membership No.: 048091

Mumbai

February 06, 2024

UDIN : 24048091BKAPRX2140

Office: 505, Goyal Trade Center, Sona Cinema, Shantivan, Borivali (E), Mumbai-400 066.

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