Kshitij Investments Limited

Office: 509 Loha Bhavan, 93, P. D'mello Road, Carnac Bunder, Mumbai – 400 009. Tel: (022) 2348-0344, e-Fax: (+91) 88606-22447.

> ksh.inv.ltd@gmail.com CIN-L67120MH1979PLC021315

> > Date: 12.11.2021

To, **The Secretary, The Bombay Stock Exchange,** 25, P.J. Towers, Dalal Street, Mumbai – 400001

Subject: Submission of Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2021, and Outcome of Board Meeting conducted on 12th November, 2021.

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and further to our letter dated 03.11.2021, this to inform you that the Board of Directors in its meeting held today i.e. 12th November, 2021 has considered and approved the following:

- Unaudited Financial Results for the Quarter & Half Year ended on 30th September, 2021 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 1 7 0
- 2) Appointment of Internal Auditor for the Financial Year 2021-22.
- 3) Appointment of Mr. PANKAJ KUMAR MODI as Secretarial Auditor for the Financial Year 2021-22.

Please find attached the Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2021 along with the Limited Review Report from the Auditors of the company.

The meeting of the Board of Directors commenced at 12.00 p.m. and concluded at 01.30 p.m.

Kindly take the above on your record.

Thanking You,

Yours Truly For Kshitij Investments Limited

RSHITIJ INVESTMENTS LTD

Haboleun)s,

Authorised Signatory/Director.

Naba Kumar Das Director DIN: 02604632

Rahul Sureka & Co.

Chartered Accountants

72, Bentinck Street, 1st Floor, Kolkata – 700 001 2033-40043361

LIMITED REVIEW REPORT

Review Report to: The Board of Directors Kshitij Investment Limited

1. We have reviewed the accompanying statement of unaudited financial results of M/s Khsitij Investment Limited. ('The Company') for the quarter ended September 30, 2021 being submitted by the company pursuant to clause 41 of the Listing Agreements with stock exchanges, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Director's committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Enity" 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 financial statements are free of material misstatement.

3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the Accounting Standard issued under the Companies (Accounting Standards) Rules, 2006, and as per section 133 of the Companies Act, 2013; read with rule 7 of the Companies (Accounts) Rule, 2014 and other recognized accounting practices and policies generally accepted in India, has not disclosed the Information required to be disclosed in terms of Clause 41 of the Listing Agreement with the stock exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rahul Sureka & Co. Chartered Accountants F.R.N. No.: 329872E

RAHUL SUREKA & COMPANY Chartered Accountants Nalice of Science l Proprietor FRN No: 329572E

Rahul Sureka (Proprietor) Membership No.: 309988 Place: Kolkata, Date:12.11.2021 UDIN: 21309988AAAAACC4511

KSHITIJ INVESTMENTS LIMITED REGD.OFFICE : 509, LOHA BHAVAN,93 P.D. MELLO ROAD,CARNAC BUNDER,MUMBAI - 400 009 CIN-L67120MH1979PLC021315 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2021

							(Rs. In Thousands)
SL.NO	PARTICULARS		QUARTER ENDER			NTH ENDED	YEAR ENDED
		30.09.21	30.06.21	30.09.20	30.09.21	30.09.20	31.03.21
1()		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
• • •	Revenue from Operations	-	-	-	-	-	-
(b)	Other Income	-	-	-	-	-1	-
_	Total Income (1)	-	-	-	-	- 1	-
	Expenses (a) Consumption of Raw Materials						
	(b) Finished Goods Purchased	-	-	-	-	-	-
	(c) Changes in inventories of Finished goods, Work-in- progress & Stock-in-trade	-	-	-	-	-	-
	(c) Employee Benefit Expense	60.00	60.00	54.50	120.00	114.50	214.50
	(d) Finance Cost		-		-	-	
	(e) Depreciation & Amortisation Expenses		-		_		_
	(f) Other Expenses	118.94	87.95	53.32	206.89	157.11	726.60
	Total Expenses (2)	178.94	147.95	107.82			941.10
	·						
3	Profit/Loss before Exceptional items & Tax (1-2)	-178.94	-147.95	-107.82	-326.89	-271.61	-941.10
	Exceptional Items	-	-	4			
5	Profit/Loss from ordinary activities before Tax (3-4)	-178.94	-147.95	-107.82	-326.89	-271.61	-941.10
6	Tax Expense - Current Tax	-	-	-			
	- Deferred Tax	-	-	=			
	Total Tax Expense (6)		-	1			
7	Profit/Loss from ordinary activities after Tax (5-6)	-178.94	-147.95	-107.82	-326.89	-271.61	-941.10
8	Other Comprehensive Income						
	(a) Items that will not be reclassified to profit or loss						
	(b) Items that will be reclassified to profit or loss	-	-	-			
	Total Comprehensive Income (Net of tax)	-178.94					-941.10
	Paid-up Equity share capital (F.V of ₹10/- per share)	6294.00	6294.00	6294.00	6294.00	6294.00	6294.00
	Reserves (Excluding Revaluation reserve)	-	-	=			-2147.34
12	Earnings Per share (Rs.)						
	- Basic	-0.284	-0.235		-0.519		-1.495
	- Diluted	-0.284	-0.235	-0.171	-0.519	-0.432	-1.495

Notes:

1) The above results have been reviewed by the Audit committee and approved by the Board of Directors at their respective meetings held on 12.11.2021

2) The Auditors have carried out "Limited Review" of the Financial Results for the 3 months ended on 30.09.2021 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

3) There is no separate segment as per AS 17 as most of the operation is related to single segment

4) There was no investor complaint received during the quarter

5) Figures have been regrouped and re-arranged where necessary to make them comparable.

6) Reconciliation of standalone Financial Results as previously reported (referred to as 'GAAP'- Generally accepted accounting standards) and Ind AS are summarised as below:

Particulars	Quarter ended 30.09.2020 (Rs. In thousands)
Net Profit/ Loss as per previously reported 'GAAP' (after tax)	-107.82
Effect of transition to Ind AS	
NIL	
Net profit/loss for the period as reported under Ind AS	-107.82
Other comprehensive Income (Net of Tax)	
Total Comprehensive Income for the period (Net of Tax)	-107.82

Place : Mumbai Date : 12.11.2021

UDIN: 21309988AAAAACC4511

RAHUL SUREKA & COMPANY Chartered Accountants Robert Sceener l Proprietor FRN No: 329872E

FOR KSHITIJ INVESTMENTS LIMITED

Habsterni)s.

Authorised Signatory/Directed NABA KUMAR DAS DIRECTOR DIN : 02604632

KSHITIJ INVESTMENTS LIMITED REGD.OFFICE : 509, LOHA BHAVAN, 93, P.D' MELLO ROAD, CARNAC BUNDER, MUMBAI-400 009 CIN-L67120MH1979PLC021315

Sub-total - Non-current assets 6,804.00 6,124.00 2 Current assets - - - (a) Current livestments - - - (b) Inventories - - - - (c) Trade receivables - - - - - (d) Cash and cash equivalents 121,825.25 32,433.25 32,433.25 32,433.25 (e) Short-term loans and advances 3,766,996.00 4,528,304.00 88,926.00 88,926.00 88,926.00 88,926.00 88,926.00 88,926.00 88,926.00 88,926.00 89,906.00 6,294,000.00<		Statement of Assets and Liabilities (Unaudited)	As at 30.09.2021	As at 31.03.2021
B ASSETS I Non-current assets (a) Fixed assets (b) Goodwill on consolidation * (c) Non-current investments (d) Defferred tax assets (net) (e) Other non-current assets (f) Deffered tax assets (net) (g) Other non-current assets (h) Current Investments (h) Inventories (h) Inventories (h) Inventories (h) Inventories (h) Current assets (h) Inventories (h) Current assets (h) Current assets (h) Current assets (h) Current assets (h) Reserve and Surplus (h) Reserve and Surplus (h) Inventorewings (h) Inventories (h) Inventories (h) Inventories (h) Inventories (h) Inventories (h) Invent				
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(c) Money received againt share warrants		(a) Share capital	6,294,000.00	6,294,000.00
Sub-total - shareholders' funds3,819,771.254,146,657.252Share application money pending allotment3Minority interest *4Non-current liabilities(a) Long -term borrowings(b) Deferred tax liabilities (net)(c) Other long-term liabilities(d) Long-term provisionsSub-total - Non-current liabilities(a) Short -term borrowings(b) Trade Payables106,424.00445,544.00(c) Other current liabilities(d) Short-term provisions(d) Short -term borrowings(e) Other current liabilities(f) Short -term provisions(g) Short -term provisions(h) Trade Payables106,424.00445,544.00(h) Short-term provisions(h) Short-term p		(b) Reserve and Surplus	(2,474,228.75)	(2,147,342.75)
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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 - (a) Short -term borrowings - (b) Trade Payables 106,424.00 (c) Other current liabilities - (c) Other current liabilities - (a) Short -term borrowings - (a) Short -term provisions - (b) Trade Payables 106,424.00 (c) Other current liabilities - (d) Short-term provisions - - - Sub-total - Current Liabilities - - - Sub-total - Current Liabilities 153,980.00		Sub-total - shareholders' funds	3,819,771.25	4,146,657.25
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 - - (d) Long-term borrowings - - (d) Long-term provisions - - Sub-total - Non-current liabilities - - (a) Short -term borrowings - - (b) Trade Payables 106,424.00 445,544.00 (c) Other current liabilities 47,556.00 63,556.00 (d) Short-term provisions - - Sub-total - Current Liabilities 153,980.00 509,100.00	2	Share application money pending allotment	-	_1
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(a) Short -term borrowings-(b) Trade Payables106,424.00(c) Other current liabilities47,556.00(d) Short-term provisionsSub-total - Current Liabilities1053,980.00509,100.00106,424.00- <th>5</th> <td>Current liabilities</td> <td></td> <td></td>	5	Current liabilities		
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(d) Short-term provisions				
Sub-total - Current Liabilities 153,980.00 509,100.00			-	
			153,980.00	509,100.00
I I I I I I I I I I I I I I I I I I I		TOTAL -EQUITY AND LIABILITIES	3,973,751.25	4,655,757.25

RAHUL SUREKA & COMPANY Chartered Accountants

PLACE : MUMBAI DATE : 12.11.2021 Chartered Accountants Malcard Schemen I Proprietor FRN No: 329572E

FOR KSHITIJ INVESTMENTS LIMITED

KSHITIJ INVESTMENTS LTD. Mathelanni)s.

Authorised Signatory/Director

(NABA KUMAR DAS) DIRECTOR DIN: 02604632

UDIN: 21309988AAAACC4511

M/S KSHITIJ INVESTMENTS LIMITED 509, LOHA BHAVAN, 93, P. D'MELLO ROAD, CARNAC BUNDER, MUMBAI 400009 CIN - L67120MH1979PLC021315

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

PARTICULARS	Amount(Rs)	Amount(Rs)	
	Half yearly ending	Half yearly ending	
	30.09.21	30.09.20	
1. OPERATING ACTIVITY			
NET PROFIT BEFORE TAXATION	(326,885.00)	(271,615.00)	
Increase/(Decrease) in Trade Payables	(355,120.00)	95,166.00	
Increase/(Decrease) in Other Current liability	-	-	
Decrease/(Increase) in Inventories	-		
Decrease/(Increase) in Trade Receivables	-	-	
Decrease/(Increase) in Non- Current Assets	-	-	
Decrease/(Increase) in Other Current Assets	-	-	
Decrease/(Increase) Short Term Loan & Advances	771,407.00	178,830.00	
Α	89,402.00	2,381.00	
2. INVESTING ACTIVITY			
В			
3. FINANCIAL ACTIVITY			
	-	-	
С			
Net increase/(decrease) in Cash & Cash Equivalents(A+B+C)	89,402.00	2,381.00	
CASH & CASH EQUIVALENTS AT BEGINNING	32,423.25	56,873.25	
CASH & CASH EQUIVELENTS AT THE END	121,825.25	59,254.25	

NOTES:

1. Cash & Cash Equivalents Consists of cash in hand and balance with Banks.

2. Above statement has been prepared in direct method and is drawn as close to the principles laid down in AS-3 as possible.

For RAHUL SUREKA & CO. Chartered Accountants F.R.N. No.: 329872E

RAHUL SUREKA & COMPANY Chartered Accountants Ralice of Science (Proprietor FRN No: 329872E

Proprietor M. No. 309988 Place : Kolkata Dated: 12.11.2021 UDIN: 21309988AAAAACC4511 For and on Behalf of Board of Directors KSHITIJ INVESTMENTS LIMITED

Habsenni)s.

(NABA KUMAR DAS) DIRECTOR DIN- 02604632