Tel.: 26851998/40589888 Fax: 26852335

## **K K Fincorp Limited**

(Formerly known as Kuberkamal Industrial Investments Ltd.)
CIN: L65990MH1981PLC023696

Regd. Off.: Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai – 400 063 Email:kkii\_igrd@remigroup.com Website: www.remigroup.com

November 11, 2020

The General Manager – Dept. Corporate Services, Bombay Stock Exchange Limited, 25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Scrip Code: 503669

Sub.: Outcome of Board Meeting

Dear Sirs,

This is to inform you that the Board of Directors at its meeting held on Wednesday, the 11<sup>th</sup> November, 2020, has *inter-alia* approved the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2020.

Please find enclosed the Standalone and Consolidated Unaudited Financial Results of the Company and Limited Review Report for the quarter ended 30<sup>th</sup> September, 2020.

The Board Meeting commenced at 4.00 p.m. and concluded at 4.30 p.m.

Yours faithfully,

For K K Fincorp Limited

(Formerly known as Kuberkamal Industrial Investments Ltd.)

Shiv Kumar Sharma Whole Time Director

Encl.: a/a

### K K FINCORP LIMITED

## (Formerly Kuberkamal Industrial Investments Limited) Regd. Office: Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

#### CIN-L65990MH1981PLC023696

STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULTS ( PROVISIONAL ) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

(Rs. in Lakhs)

						( Rs. in L	akhs)
-			Quarter Ended			Half Year Ended	
	Particulars	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	Ended 31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Income a) Revenue from Operations	4					
	Interest Income	0.81	1.03	1.07	1.84	2.11	4.02
	Consultancy Charges		-	-		-	-
	Capital Gain	1.79	1.5		1.79	17 <u>2</u> 2 -	20.76
	b) Other Income		-	-	-		-
	Total Income	2.60	1.03	1.07	3.63	2.11	24.78
II.	Expenses						
	(a) Cost of materials consumed						-
	(b) Purchase of stock-in-trade		-	-	-		-
	<ul><li>(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade</li></ul>	-	-				-
	(d) Employee benefits expenses	1.98	1.78	2.82	3.76	5.40	10.69
	(e) Finance Costs			-	-	-	( <del>**</del> )
	(g) Depreciation and amortisation expenses			-	-	-	-
	(h) Other expenses	2.28	1.98	2.47	4.26	5.46	9.42
	Total expenses	4.26	3.76	5.29	8.02	10.86	20.11
III.	Profit / (Loss) before exceptional items of tax ( I - II )	(1.66)	(2.73)	(4.22)	(4.39)	(8.75)	4.67
IV.	Exceptional Items	-	-	-	-		-
V.	Profit / (Loss) Ordinary Activities before Tax ( III + IV )	(1.66)	(2.73)	(4.22)	(4.39)	(8.75)	4.67
VI.	Tax Expenses				и:		
	(a) Current Tax / (Credit)	-		-		2	3.49
	(b) Deferred Tax / (Credit)	(1.41)	(0.69)	(1.18)	(2.10)	(2.24)	(0.15
VII.	Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(0.25)	(2.04)	(3.04)	(2.29)	(6.51)	1.33
VIII.	Other Comprehensive Income (Net of tax)	(19.95)	122.35	31:08	102.40	(52.04)	(305.52
IX.	Total Comprehensive income ( VII + VIII )	(20.20)	120.31	28.04	100.11	(58.55)	(304.19
X.	Paid-up Equity Share Capital ( Face Value of Rs. 10/- per share )	560.00	560.00	560.00	560.00	560.00	560.00
XI.	Earnings per share (1) Basic	(0.00)	(0.04)	(0.05)	(0.04)	(0.12)	0.02
	(2) Diluted	(0.00)	(0.04)	(0.05)	(0.04)	(0.12)	0.02



Contd.....2.

## NOTES:

#### 1. STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Particulars   30-09-2020   31-03-   (Unaudited )   (Audited )   (Aud	As at				
Particulars   30-09-2020   31-03-(Unaudited   (Audited   (Audite		As at			
I. ASSETS   (Unaudited)   (Audited)	1-03-2020			Particulars	
I. ASSETS         (1) FINANCIAL ASSETS         (a) Cash and cash equivalents       2.22         (b) Receivables       -         (c) Loans       56.33         (d) Investments       -         (e) Other Financial Assets       3.35         (2) NON-FINANCIAL ASSETS       -         (a) Inventories       -         (b) Deferred Tax Assets (Net )       42.91         (c) Other Non Current Investments       402.20         (d) Long Term Loans & Advances       0.38         II. LIBILITIES & EQUITY         (1) FINANCIAL LIABILITIES         (a) Short Term Borrowing       -         (b) Payable       2.03         (c) Other Financial Liabilities       0.98         Liabilities       0.98         Liabilities       1.43         (3) Equity	Audited)			, artisalars	
(1) FINANCIAL ASSETS (a) Cash and cash equivalents (b) Receivables (c) Loans (d) Investments (e) Other Financial Assets 3.35  (2) NON-FINANCIAL ASSETS (a) Inventories (b) Deferred Tax Assets (Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets 507.39  II. LIBILITIES & EQUITY (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities  Liabilities (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	rtaartoa	( Onadanoa )		ASSETS	1
(a) Cash and cash equivalents (b) Receivables (c) Loans (d) Investments (e) Other Financial Assets (2) NON-FINANCIAL ASSETS (a) Inventories (b) Deferred Tax Assets (Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities (a) Provisions  1.43 (3) Equity			,	433E13	1.
(a) Cash and cash equivalents (b) Receivables (c) Loans (d) Investments (e) Other Financial Assets (2) NON-FINANCIAL ASSETS (a) Inventories (b) Deferred Tax Assets (Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities (a) Provisions  1.43 (3) Equity				EINANCIAL ASSETS	(1)
(b) Receivables (c) Loans (d) Investments (e) Other Financial Assets 3.35  (2) NON-FINANCIAL ASSETS (a) Inventories (b) Deferred Tax Assets (Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets 507.39  4  II. LIBILITIES & EQUITY (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities  Liabilities (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	2.00	2 22			(1)
(c) Loans 56.33 (d) Investments	2.00			a) Cash and cash equivalents	
(c) Loans 56.33 (d) Investments		_		h) Possivables	
(d) Investments (e) Other Financial Assets (2) NON-FINANCIAL ASSETS (a) Inventories (b) Deferred Tax Assets (Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets 507.39  4  II. LIBILITIES & EQUITY (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities  Liabilities (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity				b) Receivables	
(d) Investments (e) Other Financial Assets (2) NON-FINANCIAL ASSETS (a) Inventories (b) Deferred Tax Assets (Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets 507.39  4  II. LIBILITIES & EQUITY (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities  Liabilities (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	60.99	56 33		(a) Loons	
(e) Other Financial Assets  (2) NON-FINANCIAL ASSETS (a) Inventories (b) Deferred Tax Assets (Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets  11. LIBILITIES & EQUITY (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities (a) Provisions  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	00.55	30.33		C) Loans	
(e) Other Financial Assets  (2) NON-FINANCIAL ASSETS (a) Inventories (b) Deferred Tax Assets (Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets  11. LIBILITIES & EQUITY (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities (a) Provisions  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity				al\ lavastassata	
(2) NON-FINANCIAL ASSETS (a) Inventories  (b) Deferred Tax Assets (Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets  507.39  4  II. LIBILITIES & EQUITY  (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities  (a) Liabilities  (b) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	-	-		a) investments	
(2) NON-FINANCIAL ASSETS (a) Inventories  (b) Deferred Tax Assets (Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets  507.39  4  II. LIBILITIES & EQUITY  (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities  (a) Liabilities  (b) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	1.63	2.25		(a) Other Financial Assets	
(a) Inventories (b) Deferred Tax Assets (Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets 507.39  4  II. LIBILITIES & EQUITY (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities  Liabilities (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	1.03	3.35		e) Other Financial Assets	
(a) Inventories (b) Deferred Tax Assets (Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets 507.39  4  II. LIBILITIES & EQUITY (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities  Liabilities (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity		1		NON FINANCIAL ACCETO	(0)
(b) Deferred Tax Assets ( Net ) (c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets 507.39  4  II. LIBILITIES & EQUITY (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities  Liabilities (2) NON-FINANCIAL LIABILITIES (a) Provisions 1.43  (3) Equity					(2)
(c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets 507.39  II. LIBILITIES & EQUITY  (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities  Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	-	-		a) Inventories	
(c) Other Non Current Investments (d) Long Term Loans & Advances  Total Assets 507.39  II. LIBILITIES & EQUITY  (1) FINANCIAL LIABILITIES (a) Short Term Borrowing (b) Payable (c) Other Financial Liabilities  Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	40.04	40.04		(1) D. C I T A (N. ()	
(d) Long Term Loans & Advances  Total Assets 507.39 4  II. LIBILITIES & EQUITY  (1) FINANCIAL LIABILITIES (a) Short Term Borrowing - (b) Payable (c) Other Financial Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	40.81	42.91		b) Deferred Lax Assets ( Net )	
(d) Long Term Loans & Advances  Total Assets 507.39 4  II. LIBILITIES & EQUITY  (1) FINANCIAL LIABILITIES (a) Short Term Borrowing - (b) Payable (c) Other Financial Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	004.54	400.00			
Total Assets 507.39 4  II. LIBILITIES & EQUITY  (1) FINANCIAL LIABILITIES (a) Short Term Borrowing  (b) Payable (c) Other Financial Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	301.51	402.20		c) Other Non Current Investments	
Total Assets 507.39 4  II. LIBILITIES & EQUITY  (1) FINANCIAL LIABILITIES (a) Short Term Borrowing  (b) Payable (c) Other Financial Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity					
II. LIBILITIES & EQUITY  (1) FINANCIAL LIABILITIES (a) Short Term Borrowing  (b) Payable (c) Other Financial Liabilities  Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	0.38	0.38		(d) Long Term Loans & Advances	
II. LIBILITIES & EQUITY  (1) FINANCIAL LIABILITIES (a) Short Term Borrowing  (b) Payable (c) Other Financial Liabilities  Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity					
(1) FINANCIAL LIABILITIES (a) Short Term Borrowing  (b) Payable (c) Other Financial Liabilities  Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	407.32	507.39	Total Assets		
(a) Short Term Borrowing  (b) Payable  2.03  (c) Other Financial Liabilities  Liabilities  (2) NON-FINANCIAL LIABILITIES  (a) Provisions  1.43  (3) Equity				LIBILITIES & EQUITY	II.
(a) Short Term Borrowing  (b) Payable  2.03  (c) Other Financial Liabilities  Liabilities  (2) NON-FINANCIAL LIABILITIES  (a) Provisions  1.43  (3) Equity					
(b) Payable (c) Other Financial Liabilities  Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity					(1)
(c) Other Financial Liabilities  Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	-	-		(a) Short Term Borrowing	
(c) Other Financial Liabilities  Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	2 12 4				
Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	1.84	2.03		(b) Payable	
Liabilities  (2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity					
(2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity	1.23	0.98		(c) Other Financial Liabilities	
(2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity					
(2) NON-FINANCIAL LIABILITIES (a) Provisions  1.43  (3) Equity					
(a) Provisions 1.43		100		<u>Liabilities</u>	
(a) Provisions 1.43				*	
(a) Provisions 1.43 (3) Equity					(2)
	1.41	1.43	5500 TH	(a) Provisions	
				Equity	(3)
	560.00	560.00		(a) Equity Share Capital	1277
(b) Other Equity (57.05)	(157.16	(57.05)		(b) Other Equity	
	22			T 100	
Total Equity and Liabilities 507.39 4	407.32	507.39	and Liabilities	T	
(b) Other Equity (57.05)		560.00		Equity (a) Equity Share Capital	(3)

Contd......3.

(₹In Lacs)

			(\III Lacs)
		30-09-2020	31-03-2020
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before tax and extra - ordinary items		(4.39)	4.67
Adjustment For			
Other Income		=-	-
Capital Profit		(1.79)	(20.76)
Operating Profit before Working Capital Changes		(6.18)	(16.09)
Trade and other receivables		2.94	(58.23)
Trade Payable and Provision		(0.04)	0.70
Material Control of the Control of t		(3.28)	(73.62)
Direct Taxes Paid		-	-
Cash flow before extra ordinary items		(3.28)	(73.62)
		- 1	(3.49)
Net Cash from operating Activities	(A)	(3.28)	(77.11)
CASH FLOW FROM INVESTMENTS ACTIVITIES			
		(0.01)	-
		0.20	21.09
		-	-
Net Cash used in Investing Activities	(B)	3.50	21.09
CASH FLOW FROM FINANCING ACTIVITIES			
		_	-
	(C)	-	
	, - /	0.22	(56.02)
			2.00
			58.02
Net Increase/Decrease in Cash and Cash Equivalents		(0.22)	56.02
	Net Profit before tax and extra - ordinary items  Adjustment For Other Income Capital Profit Operating Profit before Working Capital Changes Adjustment For Trade and other receivables Trade Payable and Provision Cash Generated from Operations Direct Taxes Paid Cash flow before extra ordinary items Extra ordinary Items Net Cash from operating Activities  CASH FLOW FROM INVESTMENTS ACTIVITIES Purchase of Investments Sale of Investments Other Income Net Cash used in Investing Activities  CASH FLOW FROM FINANCING ACTIVITIES Repayment of Short Term Loan Net Cash used in Financing Activities  Net Cash and Cash Equivalents Cash & Cash Equivalents as at (Closing Balance) Cash & Cash Equivalents as at (Opening Balance)	Net Profit before tax and extra - ordinary items  Adjustment For Other Income Capital Profit Operating Profit before Working Capital Changes Adjustment For Trade and other receivables Trade Payable and Provision Cash Generated from Operations Direct Taxes Paid Cash flow before extra ordinary items Extra ordinary Items Net Cash from operating Activities  CASH FLOW FROM INVESTMENTS ACTIVITIES Purchase of Investments Sale of Investments Other Income Net Cash used in Investing Activities  (A)  CASH FLOW FROM FINANCING ACTIVITIES Repayment of Short Term Loan Net Cash used in Financing Activities (C) Net Cash and Cash Equivalents Cash & Cash Equivalents as at (Closing Balance) Cash & Cash Equivalents as at (Opening Balance)	CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax and extra - ordinary items  Adjustment For Other Income Capital Profit Operating Profit before Working Capital Changes Adjustment For Trade and other receivables Trade Payable and Provision Cash Generated from Operations Direct Taxes Paid Cash flow before extra ordinary items Extra ordinary Items Net Cash from operating Activities  CASH FLOW FROM INVESTMENTS ACTIVITIES Purchase of Investments Other Income Net Cash used in Investing Activities  CASH FLOW FROM FINANCING ACTIVITIES Repayment of Short Term Loan Net Cash and Cash Equivalents Cash & Cash Equivalents as at (Closing Balance) Cash & Cash Equivalents as at (Opening Balance) Cash & Cash Equivalents as at (Opening Balance) Cash & Cash Equivalents as at (Opening Balance)  Cash & Cash Equivalents as at (Opening Balance) Cash & Cash Equivalents as at (Opening Balance) Cash & Cash Equivalents as at (Opening Balance) Cash & Cash Equivalents as at (Opening Balance)

- 3. The financial results of the Company have been prepared in accordance with Indian Accounting Standard ( "Ind As" ) notified under the companies (Indian Accounting Standard) (Amendment), Rules 2015 prescribed under section 133 of the Companies Act, 2013 and other Recognised Accounting Practices and Policies to the extend applicable.
- 4. The above financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 11th November 2020.
- 5. Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors

(Shiv Kumar Sharma)

Whole-Time-Director

Mumbai 11<sup>th</sup> Nov, 2020

## K K FINCORP LIMITED

# (Formerly Kuberkamal Industrial Investments Limited) Regd. Office: Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

#### CIN-L65990MH1981PLC023696

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS ( PROVISIONAL ) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

						( Rs. in L		
		Quarter Ended			Half Year Ended		Year	
	Particulars	30-09-2020 Unaudited	30-06-2020 Unaudited	30-09-2019 Unaudited	30-09-2020 Unaudited	30-09-2019 Unaudited	Ended 31-03-2020 Audited	
I.	Income	A						
	a) Revenue from Operations							
	Interest Income	0.81	1.03	1.07	1.84	2.11	4.02	
	Consultancy Charges				-	2	ü .	
	Capital Gain	1.79	-	(Part 1	1.79	-	20.76	
	b) Other Income				•	-	-	
	Total Income	2.60	1.03	1.07	3.63	2.11	24.78	
II.	Expenses						50.73	
	(a) Cost of materials consumed		-	: <del></del>	-		-	
	(b) Purchase of stock-in-trade	-	-	1/21	-		H2	
	<ul><li>(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade</li></ul>		-	-	-		-	
	(d) Employee benefits expenses	1.98	1.78	2.82	3.76	5.40	10.69	
	(e) Finance Costs			-	-		-	
	(g) Depreciation and amortisation expenses			-	-			
	(h) Other expenses	2.28	1.98	2.47	4.26	5.46	9.42	
	Total expenses	4.26	3.76	5.29	8.02	10.86	20.11	
III.	Profit / (Loss) before exceptional items of tax ( I - II )	(1.66)	(2.73)	(4.22)	(4.39)	(8.75)	4.67	
IV.	Exceptional Items	-	-	-	-		-	
V.	Profit / (Loss) Ordinary Activities before Tax ( III + IV )	(1.66)	(2.73)	(4.22)	(4.39)	(8.75)	4.67	
VI.	Share in Profit of Associates Companies	2.48	(0.23)	13.87	2.25	27.75	27.27	
VII.	Tax Expenses							
	(a) Current Tax / (Credit)			-		- 194° -	3.49	
	(b) Deferred Tax / (Credit)	(1.41)	(0.69)	(1.18)	(2.10)	(2.24)	(0.15	
VIII.	0 T 0/ M	2.23	(2.27)		(0.04)	21.24	28.60	
IX.	Other Comprehensive Income (Net of tax)	(19.95	122.35	31.08	102.40	(52.04	(305.52	
Χ.	Total Comprehensive income ( VII + VIII )	(17.72	120.08	41.91	102.36	(30.80	(276.92	
XI.	Paid-up Equity Share Capital ( Face Value of Rs. 10/- per share )	560.00		560.00	560.00	560.00	560.00	
AII.	Earnings per share (1) Basic	0.04	(0.04)	0.19	(0.00)	0.38	0.51	
	(2) Diluted	0.04	(0.04)	0.19	(0.00)	0.38	0.51	



Contd.....2.

### NOTES:

#### 1. CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

1. 60	ISOLIDATED STATEMENT OF ASSETS AND LIABILITIES	( 175. 111	Lakns)
		As at	As at
	Particulars	30-09-2020	31-03-2020
		( Unaudited )	( Audited )
I.	<u>ASSETS</u>		
(1)	FINANCIAL ASSETS		
	(a) Cash and cash equivalents	2.22	2.00
	(b) Receivables	- 1	-
	(a) Lane	56.33	60.99
	(c) Loans	50.55	00.93
	(d) Investments	_	_
	(d) Investments		
	(e) Other Financial Assets	3.35	1.63
	(e) Other Financial Assets	0.55	1.55
(2)	NON-FINANCIAL ASSETS		
(2)	(a) Inventories	- 1	-
	(a) inventories	N-75	
	(b) Deferred Tax Assets ( Net )	42.91	40.81
			Woodshifts
	(c) Other Non Current Investments	994.77	891.83
	(o)		
1	(d) Long Term Loans & Advances	0.38	0.38
	(1)		
	Total Assets	1,099.96	997.64
II.	LIBILITIES & EQUITY		
(1)	FINANCIAL LIABILITIES		
	(a) Short Term Borrowing	-	-
			4.04
	(b) Payable	2.03	1.84
		0.00	4 00
l	(c) Other Financial Liabilities	0.98	1.23
3			21
	<u>Liabilities</u>		
(0)	NON FINANCIAL LIADUSTICS		
(2)	NON-FINANCIAL LIABILITIES	1.43	1.41
	(a) Provisions	1.43	1.41
(2)	Equity		
(3)	Equity (a) Equity Share Capital	560.00	560.00
	(a) Equity Share Capital	300.00	555.50
	(b) Other Equity	535.52	433.16
	(b) Other Equity	333.32	433.10
	Total Equity and Liabilities	1,099.96	997.64
	Total Equity and Elabilities	1,000.00	007.04



Contd......3.

(₹ In Lacs)

			(\III Lacs)
		30-09-2020	31-03-2020
Α.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax and extra - ordinary items	(4.39)	4.67
	Adjustment For		
	Other Income	-	-
	Capital Profit	(1.79)	(20.76)
	Share Profit of Associate Company	2.25	27.27
	Operating Profit before Working Capital Changes	(3.93)	11.18
	Adjustment For		
	Trade and other receivables	2.94	(58.23)
	Trade Payable and Provision	(0.04)	0.70
	Cash Generated from Operations	(1.03)	(46.35)
	Direct Taxes Paid	-	-
	Cash flow before extra ordinary items	(1.03)	(46.35)
	Extra ordinary Items	-	(3.49)
	Net Cash from operating Activities (A)	(1.03)	(49.84)
В.	CASH FLOW FROM INVESTMENTS ACTIVITIES		
Б.	Purchase of Investments	(0.01)	_
	Profit of Associate Companies	(2.25)	(27.27)
	Sale of Investments	3.51	21.09
	Other Income	-	-
	Net Cash used in Investing Activities (B)	1.25	(6.18)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Repayment of Short Term Loan	-	-
	Net Cash used in Financing Activities (C		-
	Net Cash and Cash Equivalents	0.22	(56.02)
	Cash & Cash Equivalents as at (Closing Balance)	2.22	2.00
	Cash & Cash Equivalents as at (Opening Balance)	2.00	58.02
	Net Increase/Decrease in Cash and Cash Equivalents	(0.22)	56.02

- 3. The Consolidated Financial Results of the Company have been prepared in accordance with Indian Accounting Standard ("Ind As") notified under the companies (Indian Accounting Standard) (Amendment), Rules 2015 prescribed under section 133 of the Companies Act, 2013 and other Recognised Accounting Practices and Policies to the extend applicable.
- 4. The above Consolidated Financial Results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 11th November 2020.
- 5. Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors

(Shiv Kumar Sharma)

Whole-Time-Director

Mumbai 11<sup>th</sup> Nov, 2020



## YATIN KUMAR SHAH

#### **CHARTERED ACCOUNTANT**

903, Arcadia, NCPA Road, 195, Nariman Point, Mumbai - 400 021. Mobile no 91-9892030149

E-mail: yatinsh2@gmail.com

Limited Review Report on the Unaudited Standalone Financial Result for the Quarter and half year ended September, 30,2020 pursuant to the Regulation 33 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 Read with Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016

To the Board of Directors of K K Fincorp Limited

- I have reviewed the accompanying statement of Unaudited Financial Results ("the Statement") of K K Fincorp Limited. ("the Company") for the Quarter and half year ended 30<sup>th</sup> September, 2020. This statement is the responsibility of the Company's Management and and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting "(Ind As -34), Prescribed under section 133 of Companies Act,2013 read with relevant rules issued under and other accounting principles generally accepted in India. My responsibility is to issue a report on these financial statements based on my review.
- I have conducted the review 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. This standard requires that I 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 & analytical procedures applied to financial data & thus provide less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.
- 3. Based on my review conducted as above, nothing has come to our attention that causes me to believe that the accompanying Statement, prepared in accordance with applicable accounting Standards as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (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: YATIN KUMAR SHAH CHARTERED ACCOUTANTS

YATIN

Digitally signed by YATIN SHAH

SHAH

Date: 2020.11.11 10:03:46 +05'30'

YATIN KUMAR SHAH Membership no.159796

UDIN: 20159796AAAABX3346

PLACE: MUMBAI DATE: 11/11/2020



## YATIN KUMAR SHAH

#### CHARTERED ACCOUNTANT

903, Arcadia, NCPA Road, 195, Nariman Point, Mumbai - 400 021. Mobile no 91-9892030149

E-mail: yatinsh2@gmail.com

Limited Review Report on the Consolidated Unaudited Financial Result for the Quarter and half year ended September 30, 2020 pursuant to the Regulation 33 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 Read with Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016

To the Board of Directors of K K Fincorp Limited

- 1. I have reviewed the accompanying statement of Consolidated Unaudited Financial Results ("the Statement") of K K Fincorp Limited. ("the Company") and its share of the Net Profit after tax and Total Comprehensive income for its associates for Quarter and half year ended 30<sup>th</sup> September, 2020. This statement is the responsibility of the Company's Management and approved by the It's Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting "(Ind As -34), Prescribed under section 133 of Companies Act,2013 read with relevant rules issued under and other accounting principles generally accepted in India.
- I have conducted the review 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. This standard requires that I 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 & analytical procedures applied to financial data & thus provide less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.
- 3. Based on my review conducted as above, nothing has come to our attention that causes me to believe that the accompanying Statement, prepared in accordance with applicable accounting Standards as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (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: YATIN KUMAR SHAH CHARTERED ACCOUTANTS

YATIN SHAH Digitally signed by YATIN SHAH Date: 2020.11.11 10:17:28 +05'30'

UDIN: 20159796AAAABY3339 PLACE: MUMBAI

PLACE: MUMBAI DATE: 11/11/2020 YATIN KUMAR SHAH Membership no.159796