

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

February 14, 2022

The General Manager – Dept. Corporate Services,
BSE Limited,
P.J 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 **Monday, the 14th February, 2022**, has *inter-alia* approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended **31st December, 2021**.

Please find enclosed the Unaudited Standalone and Consolidated Financial Results of the Company and Limited review report for the quarter ended **31st December, 2021**.

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

Yours faithfully,

For **K K FINCOP LIMITED**


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 STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2021

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
a) <u>Revenue from Operations</u>						
Interest Income	2.54	1.38	0.87	4.73	2.71	3.50
Capital Gain	-	104.04	3.55	104.44	5.34	8.00
b) Other Income	-	0.05	-	0.05	-	0.03
Total Income	2.54	105.47	4.42	109.22	8.05	11.53
II. Expenses						
(a) Employee benefits expenses	3.75	2.83	2.58	9.28	6.34	9.06
(b) Finance Costs	-	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-	-
(d) Other expenses	2.47	2.77	3.39	7.57	7.65	9.95
Total expenses	6.22	5.60	5.97	16.85	13.99	19.01
III. Profit / (Loss) before exceptional items of tax (I - II)	(3.68)	99.87	(1.55)	92.37	(5.94)	(7.48)
IV. Exceptional Items	-	-	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(3.68)	99.87	(1.55)	92.37	(5.94)	(7.48)
VI. Tax Expenses						
(a) Current Tax / (Credit)	-	-	-	-	-	0.04
(b) Deferred Tax / (Credit)	(11.98)	32.88	0.19	19.89	(1.91)	(0.86)
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	8.30	66.99	(1.74)	72.48	(4.03)	(6.66)
VIII. Other Comprehensive Income (Net of tax)	73.44	(52.30)	84.56	106.49	186.96	198.44
IX. Total Comprehensive income (VII + VIII)	81.74	14.69	82.82	178.97	182.93	191.78
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	0.15	1.20	(0.03)	1.29	(0.07)	(0.12)
(2) Diluted	0.15	1.20	(0.03)	1.29	(0.07)	(0.12)

NOTES :

- The financial results of the Company have been prepared in accordance with Indian Accounting Standards ("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 extent applicable.
- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 14th February 2022.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai
 14th Feb, 2022



On Behalf of Board of Directors

(Shivkumar Sharma)
 Whole-Time-Director

SKS Sharma

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 31ST DECEMBER, 2021

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
a) <u>Revenue from Operations</u>						
Interest Income	2.54	1.38	0.87	4.73	2.71	3.50
Capital Gain	-	104.04	3.55	104.44	5.34	8.00
b) Other Income	-	0.05	-	0.05	-	0.03
Total Income	2.54	105.47	4.42	109.22	8.05	11.53
II. Expenses						
(a) Employee benefits expenses	3.75	2.83	2.58	9.28	6.34	9.06
(b) Finance Costs	-	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-	-
(d) Other expenses	2.47	2.77	3.39	7.57	7.65	9.95
Total expenses	6.22	5.60	5.97	16.85	13.99	19.01
III. Profit / (Loss) before exceptional items of tax (I - II)	(3.68)	99.87	(1.55)	92.37	(5.94)	(7.48)
IV. Exceptional Items	-	-	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(3.68)	99.87	(1.55)	92.37	(5.94)	(7.48)
VI. Share Profit of Associate Companies	1.37	(4.52)	10.79	(2.13)	13.04	15.50
VII. Tax Expenses						
(a) Current Tax / (Credit)	-	-	-	-	-	0.04
(b) Deferred Tax / (Credit)	(11.98)	32.88	0.19	19.89	(1.91)	(0.86)
VIII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	9.67	62.47	9.05	70.35	9.01	8.84
IX. Other Comprehensive Income (Net of tax)	73.44	(52.30)	84.56	106.49	186.96	198.44
X. Total Comprehensive income (VII + VIII)	83.11	10.17	93.61	176.84	195.97	207.28
XI. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00	560.00	560.00
XII. Earnings per share						
(1) Basic	0.17	1.12	0.16	1.26	0.16	0.16
(2) Diluted	0.17	1.12	0.16	1.26	0.16	0.16

NOTES :

- The Consolidated financial results of the Company have been prepared in accordance with Indian Accounting Standards ("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 extent applicable.
- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 14th February 2022.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai
 14th Feb, 2022



On Behalf of Board of Directors

(Shivkumar Sharma)
 Whole-Time-Director



Yatin Kumar Shah
CHARTERED ACCOUNTANT

903, Arcadia, 195 NCPA Road, Nariman Point, Mumbai - 400 021. Mobile : 98920 30149
E-mail : yatinsh2@gmail.com

Limited Review Report on the Unaudited Standalone Financial Result for the Quarter ended, 31st December, 2021 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 Ltd

1. I have reviewed the accompanying statement of Unaudited Financial Results ("the Statement") of K K Fincorp Ltd. ("the Company") for the Quarter ended 31st December, 2021. This statement is the responsibility of the Company's Management 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.
2. 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 my 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 ACCOUNTANTS

UDIN: 22159796ABZWDP2496
PLACE: MUMBAI

DATE: 14/02/2022


YATINKUMAR SHAH

MEMBERSHIP NO. 159796



Yatin Kumar Shah
CHARTERED ACCOUNTANT

903, Arcadia, 195 NCPA Road, Nariman Point, Mumbai - 400 021. Mobile : 98920 30149
E-mail : yatinsh2@gmail.com


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To the Board of Directors of
K K Fincorp Ltd

1. I have reviewed the accompanying statement of Unaudited Consolidated Financial Results ("the Statement") of K K Fincorp Ltd. ("the Company") for the Quarter ended 31st December 2021. This statement is the responsibility of the Company's Management 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.
2. 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 my 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 ACCOUNTANTS

UDIN: 22159796ACAARI8943
PLACE: MUMBAI
DATE: 14/02/2022


YATINKUMAR SHAH
MEMBERSHIP NO. 159796