



# Kkalpana plastick Ltd.

Date: 25<sup>th</sup> May, 2021

To,  
The Manager,  
Listing Department,  
Bombay Stock Exchange Limited (Designated Stock Exchange),  
PJ Towers, Dalal Street,  
Mumbai - 400 001

Fax: 022 - 2272 3121/2037/39/41/61/1072

**Sub: Outcome of (1<sup>st</sup> of 2021-22) Board Meeting.**

**Ref: Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

As informed to you earlier vide our letter dated 18.05.2021, the (1<sup>st</sup> of 2021-22) meeting of the Board of Directors of the Company was held on Tuesday, the 25th day of May, 2021, commenced at 2:30 P.M. and concluded at 3:15 P.M. In this meeting, the Board has amongst other matters considered, approved and taken on record the following:

- Statement of Audited Results for the year ended on 31<sup>st</sup> March, 2021.
- Auditor's Report on Financial Results for the year ended on 31<sup>st</sup> March, 2021.
- Declaration in respect of unmodified report on Financial Results for the year ended on 31<sup>st</sup> March, 2021.
- The company has not recommended any dividend for the financial year ended 31st March, 2021.
- Re-appointment of Mr. Deo Kishan Kalwani (DIN: 03363450) as a Whole Time Director of the Company for a period of 1 years, w.e.f 1st October, 2021 till 30th September 2022, subject to approval of shareholders in the general meeting. (Brief profile is enclosed herewith)
- Re-appointment of M/s B.K.Barik and Associates (Membership No. FCS: 5696, COP 3896) as Secretarial Auditor of the Company.
- Re-appointment of M/s P.R.Shukla & Associates (Firm Registration No. 327763E), as Internal Auditor of the Company.

A copy of Statement of Audited Results along with Auditor's Report and Declaration in respect of audit reports with unmodified opinion on Financial Results for the year ended on 31<sup>st</sup> March, 2021, as required by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is enclosed herewith for your record and reference.

The said results will be duly published in the newspaper as required by Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will be uploaded on the website of the company ([www.kkalpanaplastick.com](http://www.kkalpanaplastick.com)).

Kindly take the aforesaid information on record and oblige.

Thanking You,

Yours faithfully,

For Kkalpana Plastick Limited

Ankita Karnani (Membership No. ACS 33634)  
Company Secretary



CC:

1. The Calcutta Stock Exchange Limited, 7 Lyons Range, Kolkata-700 001.
2. The Delhi Stock Exchange Limited, 3/1 Asaf Ali Road, DSE House, New Delhi – 110 002.

12, Dr. U.N. Brahmachari Street, Maruti Building, 5th Floor  
Flat No. 5F, Kolkata – 700 017, Tel : +91-33-4003 0674  
E-mail : [kolkata@kkalpanaplastick.co.in](mailto:kolkata@kkalpanaplastick.co.in), Website : [www.kkalpanaplastick.com](http://www.kkalpanaplastick.com)

CIN: L25200WB1989PLC047702

**KKALPANA PLASTICK LIMITED**

**Regd Office: 12, Dr. U.N.Brahmachari Street, 5th Floor, Flat No. 5F, Kolkata – 700 017**

**Telephone: 91-033-4003 0674**

**E-Mail: kolkata@kkalpanaplastick.co.in Website: www.kkalpanaplastick.com**

**CIN: L25200WB1989PLC047702**

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE 4TH QUARTER & YEAR ENDED MARCH 31, 2021**

*(Rs. In Lacs, except per share data)*

<b>PART - I</b>						
	<b>Particulars</b>	<b>Quarter ended 31.03.2021</b>	<b>Quarter ended 31.12.2020</b>	<b>Quarter ended 31.03.2020</b>	<b>Year ended 31.03.2021</b>	<b>Year ended 31.03.2020</b>
		<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
1	Revenue from operations	0.00	0.00	0.00	0.00	0.00
2	Other Income	13.83	10.80	9.46	48.71	44.67
3	<b>Total Revenue (1+2)</b>	<b>13.83</b>	<b>10.80</b>	<b>9.46</b>	<b>48.71</b>	<b>44.67</b>
4	Expenses:					
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock in trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods Work in progress and Stock in progress	0.00	0.00	0.00	0.00	0.00
	Employee Benefits Expense	4.84	2.15	7.42	19.71	21.23
	Finance Costs	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortisation	0.13	0.02	0.10	0.18	0.17
	Other Expenses	5.62	1.56	1.86	14.98	20.41
	<b>Total Expenses</b>	<b>10.59</b>	<b>3.73</b>	<b>9.38</b>	<b>34.87</b>	<b>41.81</b>
5	Profit before Exceptional and Extraordinary Items and Tax (3-4)	<b>3.24</b>	<b>7.07</b>	<b>0.08</b>	<b>13.84</b>	<b>2.86</b>
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit before Extraordinary Items and Tax (5-6)	<b>3.24</b>	<b>7.07</b>	<b>0.08</b>	<b>13.84</b>	<b>2.86</b>
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
9	Profit Before Tax (7-8)	<b>3.24</b>	<b>7.07</b>	<b>0.08</b>	<b>13.84</b>	<b>2.86</b>
10	Tax expenses	0.00				
1	Current Tax	3.41	0.00	2.35	3.41	2.35
2	Deferred Tax	0.03	0.00	(0.01)	0.03	(0.01)
11	<b>Profit/ (Loss) for the period (9-10)</b>	<b>(0.20)</b>	<b>7.07</b>	<b>(2.26)</b>	<b>10.40</b>	<b>0.52</b>
12	Other Comprehensive Income					
	A(i) Items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	B(i) Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
13	<b>Total Comprehensive Income for the period (11+12)</b>	<b>(0.20)</b>	<b>7.07</b>	<b>(2.26)</b>	<b>10.40</b>	<b>0.52</b>
14	Earnings per equity share (of Rs.					
	Basic	(0.00)	0.13	(0.04)	0.19	0.01
	Diluted	(0.00)	0.13	(0.04)	0.19	0.01
15	Paid up Equity Share Capital (Face Value per share of Rs. 10/-)	552.85	552.85	552.85	552.85	552.85
16	Other Equity				124.79	114.4

Statement of Assets & Liabilities as at 31st March, 2021 is given below : (Amount Rs. In Lacs)			
	PARTICULARS	As at 31.03.2021 (Audited)	As on 31.03.2020 (Audited)
A	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	a. Property, Plant & Equipment	1.07	0.10
	b. Capital Work-in-progress	-	-
	c. Other Intangible Assets	-	-
	d. Financial Assets		
	i. Investments	51.88	51.37
	ii. Trade Receivables	-	-
	iii. Loans and deposits	63.63	90.37
	e. Other non-financial assets	-	0.01
	<b>Total Non current assets</b>	<b>116.58</b>	<b>141.85</b>
2	<b>Current Assets</b>		
	a. Inventories	1.29	1.29
	b. Financial Assets		
	i. Investments	-	-
	ii. Trade Receivables	-	-
	iii. Cash and Cash equivalents	12.49	4.77
	iv. Bank balances other than (iii) above	-	-
	v. Loans and deposits	535.01	511.94
	vi. Other financial assets	0.88	0.27
	c. Other Current Assets	18.85	17.74
	<b>Total current assets</b>	<b>568.52</b>	<b>536.01</b>
	<b>TOTAL ASSETS</b>	<b>685.10</b>	<b>677.86</b>
B	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	Equity Share Capital	552.85	552.85
	Other Equity	124.80	114.40
	<b>Total Equity</b>	<b>677.65</b>	<b>667.25</b>
1	<b>Non current Liabilities</b>		
	a. Financial Liabilities		
	i. Borrowings	-	-
	ii. Trade Payables	-	-
	iii. Other financial liabilities	-	-
	b. Provisions	-	-
	c. Deferred Tax Liabilities (Net)	-	-
	<b>Total - Non Current Liabilities</b>	<b>-</b>	<b>-</b>
2	<b>Current liabilities</b>		
	a. Financial Liabilities		
	i. Borrowings	-	-
	ii. Trade Payables	-	-
	iii. Other financial liabilities	-	-
	b. Other Current Liabilities	4.04	8.17
	c. Provisions	3.41	2.44
	<b>Total - Current Liabilities</b>	<b>7.45</b>	<b>10.61</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>685.10</b>	<b>677.86</b>

**Cash Flow Statement For The Year Ended 31st March, 2021**

Particulars	As at 31.03.2021		As at 31.03.2020	
	(')	(')	(')	(')
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit/(Loss) before Tax		13,83,244.90		2,85,512.13
Adjustments for:				
Depreciation	18,396.00		16,749.00	
Loss/(Profit) on Fair valuation of Investments	(51,200.00)		(61,600.00)	
Interest Income	(48,19,616.00)	(48,52,420.00)	(44,05,151.00)	(44,50,002.00)
Operating Profit before Working Capital Changes		(34,69,175.10)		(41,64,489.87)
Adjustments for Increase/Decrease in:				
Other Currents Assets	(1,10,267.56)		(3,28,314.50)	
Current Financial Assets-Others	(61,000.00)		30,605.00	
Current Financial Assets-Loans	(23,07,200.22)		4,14,002.00	
Other Non-Current Financial Assets	26,74,641.91		(4,28,557.50)	
Other Currents Liabilities	(4,14,812.20)	(2,18,638.07)	4,32,158.27	1,19,893.27
CASH GENERATED FROM OPERATIONS		(36,87,813.17)		(40,44,596.60)
Less : Income Tax paid		2,43,940.00		3,88,730.00
<b>NET CASH FROM OPERATING ACTIVITIES</b>		(39,31,753.17)		(44,33,326.60)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Sale/(Purchase) of Fixed Assets (NET)		(1,16,136.00)		0.00
(Increase)/Decrease in other Non-Currents Investments		0.00		0.00
Interest Income		48,19,616.00		44,05,151.00
<b>NET CASH USED IN INVESTING ACTIVITIES</b>		47,03,480.00		44,05,151.00
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				
Nil		0.00		0.00
<b>NET CASH FROM FINANCING ACTIVITIES</b>		0.00		0.00
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS		7,71,726.83		(28,175.60)
CASH AND CASH EQUIVALENTS - AT THE BEGINNING OF THE YEAR		4,76,966.72		5,05,142.32
CASH AND CASH EQUIVALENTS - AT THE END OF THE YEAR		12,48,693.55		4,76,966.72

Notes:	
1	The above Audited Financial Results for the 4th quarter and year ended on 31st March, 2021 have been reviewed by the Audit Committee and have also been approved by the Board of Directors at their respective meetings held on 25th May, 2021.
2	The Statutory Auditors, M/s B.K Sharma and Associates have issued reports with unmodified opinion on the financial results for the quarter and year ended 31st March, 2021.
3	As per Ind As 115, Revenue from Contracts with customers is mandatory for reporting period beginning on or after April 1, 2018, which replaces existing revenue recognition requirements.
4	The company is engaged primarily in the business of plastic modules which constitute a single reporting segment. Accordingly, the company is a single segment company in accordance with Indian Accounting Standard 108 " Operating Segment".
5	The figures for the corresponding previous has been regrouped/re-classified wherever necessary, to conform to the current period figures.
6	The results will be uploaded and available for viewing on the Company's website at <a href="http://www.kkalpanaplastick.com">www.kkalpanaplastick.com</a> and on the website of Bombay Stock Exchange Limited, Calcutta Stock Exchange Limited and Delhi Stock Exchange Limited.

**For Kkalpana Plastick Limited**

**Place: Kolkata**

**Date: 25th May, 2021**

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Date: 2021.05.25  
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**Deo Kishan Kalwani (DIN: 03363450)**

**Director**



**B.K. Sharma & Associates**  
Chartered Accountants

10, Clive Row, 1<sup>st</sup> Floor  
Kolkata – 700 001  
(Ph.) 4601-0890 & 9681325300  
E-mail: ca.bksassociates@gmail.com

**Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant To the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015**

To  
The Board of Directors of M/s **Kkalpana Plastick Limited**

We have audited the quarterly financial results of **M/s Kkalpana Plastick Limited** for the quarter ended **31<sup>st</sup> March, 2021** and the year to date results for the period **1<sup>st</sup> April, 2020 to 31<sup>st</sup> March, 2021** attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurements principles laid down in Accounting Standard for Interim Financial Reporting (AS 25/ Ind AS 34), issued pursuant to the companies (Accounting Standards) Rules, 2006 and prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 in this regard; and
- (ii) Give a true and fair view of the net profit and other financial information for the quarter ended **31<sup>st</sup> March, 2021** as well as the year to date results for the period from **1<sup>st</sup> April, 2020 to 31<sup>st</sup> March, 2021**.

**For B.K.SHARMA & ASSOCIATES**  
Chartered Accountants  
(Firm Regn. No.323388E)

*B.K. Sharma*

**(CA B.K.SHARMA)**

Proprietor

Membership Number 055602

UDIN : 21055602AAAAAU9630

Place : Kolkata

Date : 25<sup>th</sup> Day of May, 2021





# Kkalpana plastick Ltd.

**Date: 25<sup>th</sup> May, 2021**

**To,**  
**The Manager,**  
**Listing Department,**  
Bombay Stock Exchange Limited (Designated Stock Exchange),  
PJ Towers, Dalal Street,  
Mumbai - 400 001

**Fax: 022 - 2272 3121/2037/39/41/61/1072**

## **DECLARATION**

**Ref: Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Declaration in respect of Audit Reports with unmodified opinion for the financial year ended 31<sup>st</sup> March, 2021.**

Dear Sirs

Pursuant to SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016; we hereby declare that the Statutory Auditors of the Company, M/s. B.K. Sharma & Associates (Firm Registration No. 323388E), Chartered Accountants, Kolkata have issued an Audit Report with unmodified opinion on the Annual Standalone Audited Financial Statements for the financial year ended 31<sup>st</sup> March, 2021.

Thanking You,

Yours faithfully,

**For Kkalpana Plastick Limited**

DEOKISHAN  
KALWANI

Digitally signed by  
DEOKISHAN  
KALWANI  
Date: 2021.05.25  
14:56:14 +05'30'

**D.K. Kalwani (DIN: 03363450)**  
**Whole-Time Director**

**CC:**

- 1. The Calcutta Stock Exchange Limited, 7 Lyons Range, Kolkata-700 001.**
- 2. The Delhi Stock Exchange Limited, 3/1 Asaf Ali Road, DSE House, New Delhi – 110 002.**

12, Dr. U.N. Brahmachari Street, Maruti Building, 5th Floor  
Flat No. 5F, Kolkata – 700 017, Tel : +91-33-4003 0674  
E-mail : [kolkata@kkalpanaplastick.co.in](mailto:kolkata@kkalpanaplastick.co.in), Website : [www.kkalpanaplastick.com](http://www.kkalpanaplastick.com)

CIN: L25200WB1989PLC047702



# Kkalpana plastick Ltd.

Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 relating to appointment of Key Managerial Personnel

DISCLOSURE REQUIREMENT	DETAILS
a) Reason for change	The present one and a half year term of Mr. Deo Kishan Kalwani, Whole Time Director ends on 30.09.2021. He has been re-appointed for a further term of one year.
b) Date of appointment and term of appointment	Mr. Deo Kishan Kalwani has been appointed for a further period of one year commencing from 01.10.2021 to 30.09.2022 by the Board of Directors at their meeting on 25.05.2021. His appointment is subject to the approval of shareholders in the ensuing Annual General Meeting.
c) Brief Profile	Mr. Deo Kishan Kalwani has more than 55 years of experience in Business and Service and has held distinguished positions in prestigious Companies.
d) Disclosure of relationship with Directors	None of the Directors of the Company is related to Mr. Deo Kishan Kalwani.

Ankita Karnani

