



# Kkalpana plastick Ltd.

Date: 21<sup>st</sup> October, 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 (3<sup>rd</sup> of 2021-22) Board Meeting**  
**Ref: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sirs

As informed to you earlier vide our letter dated 05.10.2021, the (3<sup>rd</sup> of 2021-22) meeting of the Board of Directors of the Company was held on Thursday, the 21<sup>st</sup> day of October, 2021, commenced at 3:00 P.M. and concluded at 4.00 P.M. In this meeting, the Board has amongst other matters considered, approved and taken on record the following:

- Statement of Un-Audited Financial Result for the 2<sup>nd</sup> quarter and half year ended on 30<sup>th</sup> September, 2021.
- Limited Review Report for the 2<sup>nd</sup> quarter and half year ended on 30<sup>th</sup> September, 2021.

A copy of Statement of Un-Audited Financial Results along with Limited Review Report for the 2<sup>nd</sup> quarter and half year ended 30<sup>th</sup> September, 2021, as required by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is enclosed herewith for your perusal and record.

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)).

Thanking You,

Yours faithfully,

For Kkalpana Plastick Limited

*Ankita Karnani*

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 0874

E-Mail: [kolkata@kkalanaplastick.co.in](mailto:kolkata@kkalanaplastick.co.in) Website: [www.kkalanaplastick.com](http://www.kkalanaplastick.com)

CIN: L25200WB1989PLC047702

**STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER & HALF-YEAR ENDED SEPTEMBER 30TH, 2021**

(Rs. in Lacs, except per share data)

PART - I		Standalone					
	Particulars	Quarter ended 30.09.2021	Quarter ended 30.06.2021	Quarter ended 30.09.2020	Half Year ended 30.09.2021	Half Year ended 30.09.2020	Year ended 31.03.2021
		UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
1	Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	6.24	11.46	12.31	17.70	24.08	48.71
3	<b>Total Revenue (1+2)</b>	<b>6.24</b>	<b>11.46</b>	<b>12.31</b>	<b>17.70</b>	<b>24.08</b>	<b>48.71</b>
4	Expenses:						
	Cost of materials consumed	0.00	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	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	0.00
	Employee Benefits Expense	4.42	4.38	6.58	8.80	12.72	19.71
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortisation expense	0.04	0.05	0.01	0.09	0.03	0.18
	Other Expenses	11.97	4.40	2.91	16.37	7.80	14.98
	<b>Total Expenses</b>	<b>16.43</b>	<b>8.83</b>	<b>9.50</b>	<b>25.26</b>	<b>20.55</b>	<b>34.87</b>
5	Profit before Exceptional and Extraordinary Items and Tax (3-4)	-10.19	2.63	2.81	-7.56	3.53	13.84
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit before Extraordinary Items and Tax (5-6)	-10.19	2.63	2.81	-7.56	3.53	13.84
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit Before Tax (7-8)	-10.19	2.63	2.81	-7.56	3.53	13.84
10	Tax expenses						
1	Current Tax	0.00	0.00	0.00	0.00	0.00	3.41
2	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.03
11	<b>Profit/ (Loss) for the period (9-10)</b>	<b>-10.19</b>	<b>2.63</b>	<b>2.81</b>	<b>-7.56</b>	<b>3.53</b>	<b>10.40</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	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	0.00
	B(i) Items that will be reclassified to Profit or Loss	0.00	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	0.00
	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Total Comprehensive Income for the period (11+12)</b>	<b>-10.19</b>	<b>2.63</b>	<b>2.81</b>	<b>-7.56</b>	<b>3.53</b>	<b>10.40</b>
14	Earnings per equity share (of Rs. 10/-)						
	Basic	-0.18	0.05	0.05	-0.14	0.06	0.19
	Diluted	-0.18	0.05	0.05	-0.14	0.06	0.19
15	Paid up Equity Share Capital (Face Value per share of Rs. 10/- each)	552.85	552.85	552.85	552.85	552.85	552.85
16	Other Equity						124.79





Statement of Assets & Liabilities as at 30th September, 2021 is given below : (Amount Rs. In Lacs)

PARTICULARS		As on 30.09.2021 (Unaudited)	As on 31.03.2021 (Audited)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	a. Property, Plant & Equipment	0.98	0.06
	b. Capital Work-in-progress	0.00	0.00
	c. Other Intangible Assets	0.00	0.00
	d. Financial Assets	0.00	0.00
	i. Investments	52.60	52.27
	ii. Trade Receivables	0.00	0.00
	iii. Loans and deposits	0.52	93.24
	e. Other non-financial assets	-0.02	0.01
	<b>Total Non current assets</b>	<b>54.08</b>	<b>145.58</b>
2	<b>Current Assets</b>		
	a. Inventories	1.29	1.29
	b. Financial Assets	0.00	0.00
	i. Investments	0.00	0.00
	ii. Trade Receivables	0.00	0.00
	iii. Cash and Cash equivalents	9.40	12.52
	iv. Bank balances other than (iii) above	0	0
	v. Loans and deposits	591.90	504.97
	vi. Other financial assets	0.68	0.00
	c. Other Current Assets	18.85	18.02
	<b>Total current assets</b>	<b>622.12</b>	<b>536.80</b>
	<b>TOTAL -ASSETS</b>	<b>676.20</b>	<b>682.38</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	Equity Share Capital	552.85	552.85
	Other Equity	117.24	117.93
	<b>Total Equity</b>	<b>670.09</b>	<b>670.78</b>
1	<b>Non current Liabilities</b>		
	a. Financial Liabilities		
	i. Borrowings	0.00	0.00
	ii. Trade Payables	0.00	0.00
	iii. Other financial liabilities	0.00	0.00
	b. Provisions	0.00	0.00
	c. Deferred Tax Liabilities (Net)	0.00	0.00
	<b>Total - Non Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
2	<b>Current liabilities</b>		
	a. Financial Liabilities		
	i. Borrowings	0.00	0.00
	ii. Trade Payables	0.00	0.00
	iii. Other financial liabilities	0.00	0.00
	b. Other Current Liabilities	2.71	9.16
	c. Provisions	3.40	2.44
	<b>Total - Current Liabilities</b>	<b>6.11</b>	<b>11.60</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>676.20</b>	<b>682.38</b>

Notes:

- The above Unaudited Financial Results for the 2nd quarter and half-year ended on 30th September, 2021 have been reviewed by the Audit Committee and have also been approved by the Board of Directors at their respective meetings held on 21st October, 2021.
- As per Ind As 115, Revenue from Contracts with customers is mandatory for reporting period beginning on or after April 1, 2019, which replaces existing revenue recognition requirements.
- 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".
- The Statutory Auditors of the Company have carried out Limited Review of the Financial Results for the quarter ended 30th September, 2021, in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The figures for the corresponding previous has been regrouped/re-classified wherever necessary, to conform to the current period figures.
- The results would be uploaded and available for viewing in the Company's website at [www.kkalpanaplastick.com](http://www.kkalpanaplastick.com) and on the website of Bombay Stock Exchange Limited, Calcutta Stock Exchange Limited and Delhi Stock Exchange Limited.

Place: Kolkata  
Date: 21st October, 2021



For Kkalpana Plastick Limited  
*Samir Kumar Dutta*  
Samir Kumar Dutta (DIN: 07824452)  
Director

**KKALPANA PLASTICK LIMITED**

**Cash Flow Statement For The Year Ended 30th September, 2021**

Particulars	As at 30.09.2021		As at 31.03.2021	
	()		()	
	( )	( )	( )	( )
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit/(Loss) before Tax		-7,55,902.12		13,83,244.90
Adjustments for:				
Depreciation	9,198.00		18,396.00	
Loss/(Profit) on Fair valuation of Investments	(72,000.00)		(51,200.00)	
Interest Income	(16,98,321.30)	(17,61,123.30)	(48,19,616.00)	(48,52,420.00)
Operating Profit before Working Capital Changes		(25,17,025.42)		(34,69,175.10)
Adjustments for Increase/Decrease in:				
Other Currents Assets	-		(4,38,582.06)	
Current Financial Assets-Others	20,000.00		(30,395.00)	
Current Financial Assets-Loans	(56,89,348.30)		(18,93,198.22)	
Other Non-Current Financial Assets	63,10,896.77		22,46,084.41	
Other Currents Liabilities	(1,31,697.00)	5,09,851.47	17,346.07	(98,744.80)
<b>CASH GENERATED FROM OPERATIONS</b>		(20,07,173.95)		(35,67,919.90)
Less : Income Tax paid		-		3,88,730.00
<b>NET CASH FROM OPERATING ACTIVITIES</b>		(20,07,173.95)		(39,56,649.90)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Sale/(Purchase) of Fixed Assets (NET)		-		-1,16,136.00
(Increase)/Decrease in other Non-Currents Investments		0.00		-61,600.00
Interest Income		16,98,321.30		48,19,616.00
<b>NET CASH USED IN INVESTING ACTIVITIES</b>		16,98,321.30		46,41,880.00
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				
Nil		0.00		0.00
<b>NET CASH FROM FINANCING ACTIVITIES</b>		0.00		0.00
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS</b>		(3,08,852.65)		6,85,230.10
<b>CASH AND CASH EQUIVALENTS - AT THE BEGINNING OF THE YEAR</b>		0.00		4,76,966.72
<b>CASH AND CASH EQUIVALENTS - AT THE END OF THE YEAR</b>		-3,08,852.65		12,48,693.55

Place: Kolkata

Dated: The 21st day of October, 2021



For Kkalpana Plastick Limited  
*Samir Kumar Dutta*  
 Samir Kumar Dutta (DIN: 07824452)  
 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

To  
The Board of Directors  
Kkalpana Plastick Limited  
12, Dr. U.N. Brahmachari Street, Maruti Building,  
5<sup>th</sup> Floor, Flat No.5F, Kolkata-700 017

We have reviewed the accompanying statement of unaudited financial results of M/s. Kkalpana Plastick Limited ('the Company') for the 2<sup>nd</sup> quarter and three months ended 30<sup>th</sup> September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our 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 we 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 and analytical procedures 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 of unaudited financial results prepared in accordance with applicable accounting standards, i.e. Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder 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 Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19<sup>th</sup> July, 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For B.K.SHARMA & ASSOCIATES**

Chartered Accountants  
(Firm Regn. No.323388E)

*B.K. Sharma*

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

Proprietor

Place : Kolkata

Date : The 21<sup>st</sup> day of October, 2021

Membership Number 055602

UDIN : 21055602AAAADP1501

