



Kkalpana plastick Ltd.

Date: 08th November, 2022

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

Scrip Code: 523652

Sub: Outcome of (04th of 2022-23) 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 24.10.2022, the (04th of 2022-23) meeting of the Board of Directors of the Company was held on Tuesday, the 08th day of November, 2022, commenced at 02:00 P.M. and concluded at 04:15 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 2nd quarter and half year ended on 30th September, 2022.
- Auditor's Limited Review Report on Un-Audited Financial Results for the 2nd quarter and half year ended on 30th September, 2022.

A copy of Statement of Un-Audited Financial Results along with Auditor's Limited Review Report thereon for the 2nd quarter and half year ended 30th September, 2022, 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).

Thanking you,

Yours faithfully,

For Kkalpana Plastick Limited



Navdeep Bhansali (Membership No. ACS 60924)
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, Website : www.kkalpanaplastick.com

CIN : L25200WB1989PLC047702



Kkalpana plastick Ltd.

KKALPANA PLASTICK LIMITED
CIN: L25200WB1989PLC047702

Regd Office: 12, Dr. U.N.Brahmachari Street, 5th Floor, Flat No. 5F, Kolkata- 700 017
Telephone: 91-033-4003 0674

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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER & HALF-YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. In Lacs, except per share data)

PART - I	Particulars	Standalone					
		Quarter ended 30.09.2022	Quarter ended 30.06.2022	Quarter ended 30.09.2021	Half Year ended 30.09.2022	Half Year ended 30.09.2021	Year ended 31.03.2022
		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	12.41	11.72	6.24	24.13	17.70	46.12
3	Total Revenue (1+2)	12.41	11.72	6.24	24.13	17.70	46.12
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	4.80	4.83	4.42	9.63	8.80	22.78
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortisation expense	0.05	0.10	0.04	0.15	0.09	0.67
	Other Expenses	55.36	5.86	11.97	61.22	16.37	27.8
	Total Expenses	60.21	10.79	16.43	71.00	25.26	51.25
	Profit before Exceptional and Extraordinary Items and Tax (3-4)	-47.80	0.93	-10.19	-46.87	-7.56	-5.13
5	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
	Profit before Extraordinary Items and Tax (5-6)	-47.80	0.93	-10.19	-46.87	-7.56	-5.13
7	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit Before Tax (7-8)	-47.80	0.93	-10.19	-46.87	-7.56	-5.13
10	Tax expenses						
1	Current Tax	0.00	0.00	0.00	0.00	0.00	0.66
2	Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.07
11	Profit/ (Loss) for the period (9-10)	-47.80	0.93	-10.19	-46.87	-7.56	-5.72
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	Total Comprehensive Income for the period (11+12)	-47.80	0.93	-10.19	-46.87	-7.56	-5.72
14	Earnings per equity share (of Rs. 10/- Each):						
	Basic	-0.86	0.02	-0.18	-0.85	-0.14	-0.10
	Diluted	-0.86	0.02	-0.18	-0.85	-0.14	-0.10
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						119.08



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CIN : L25200WB1989PLC047702

For Kkalpana Plastick Limited

Sujoy
Director



Kkalpana plastick Ltd.

Statement of Assets & Liabilities as at 30th September, 2022 is given below : (Amount Rs. In Lacs)			
	PARTICULARS	As on 30.09.2022 (Unaudited)	As on 31.03.2022 (Audited)
A	ASSETS		
1	Non Current Assets		
	a. Property, Plant & Equipment	0.25	0.40
	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	0.00	52.82
	ii. Trade Receivables	0.00	0.00
	iii. Loans and deposits	0.52	0.52
	e. Other non-financial assets	0.05	0.05
	Total Non current assets	0.82	53.79
2	Current Assets		
	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	6.34	8.18
	iv. Bank balances other than (iii) above	0	0
	v. Loans and deposits	597.92	595.02
	vi. Other financial assets	0.04	0.44
	c. Other Current Assets	20.68	19.95
	Total current assets	626.27	624.88
	TOTAL-ASSETS	627.09	678.67
B	EQUITY AND LIABILITIES		
	Equity		
	Equity Share Capital	552.85	552.85
	Other Equity	72.21	119.08
	Total Equity	625.06	671.93
1	Non current Liabilities		
	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
	Total - Non Current Liabilities	0.00	0.00
2	Current liabilities		
	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	1.37	6.08
	c. Provisions	0.66	0.66
	Total - Current Liabilities	2.03	6.74
	TOTAL - EQUITY AND LIABILITIES	627.09	678.67



For Kkalpana Plastick Limited

Subh
Director

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Kkalpana plastick Ltd.

Notes:

- 1 The above Unaudited Financial Results for the 2nd quarter and half-year ended 30th September, 2022 have been reviewed by the Audit Committee and have also been approved by the Board of Directors at their respective meetings held on 08th November, 2022.
- 2 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.
- 3 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".
- 4 The Statutory Auditors of the Company have carried out Limited Review of the Financial Results for the 2nd quarter and half year ended 30th September, 2022, in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 5 The figures for the corresponding previous has been regrouped/re-classified wherever necessary, to conform to the current period figures.
- 6 The results would be uploaded and available for viewing in the Company's website at www.kkalpanaplastick.com and on the website of BSE Limited, Calcutta Stock Exchange Limited and Delhi Stock Exchange Limited.

Place: Kolkata
Date: 08th November, 2022



For Kkalpana Plastick Limited

Sajjan Kumar Sharma (DIN: 02162166)
Whole-Time Director



Kkalpana plastick Ltd.

KKALPANA PLASTICK LIMITED

Cash Flow Statement For The Half-Year Ended 30th September, 2022

Particulars	As at		Rs in Lacs	
	30.09.2022		31.03.2022	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/(Loss) before Tax		(46.87)		(5.13)
Adjustments for:				
Depreciation	0.15		0.67	
Loss/(Profit) on Fair valuation of Investments	-		(0.94)	
Interest Income	(24.13)	(23.98)	(45.18)	(45.45)
Operating Profit before Working Capital Changes		(70.85)		(50.58)
Adjustments for Increase/Decrease in:				
Other Currents Assets	(0.73)		(1.10)	
Current Financial Assets-Others	0.40		0.44	
Current Financial Assets-Loans	(2.90)		(60.01)	
Other Non-Current Financial Assets	-		63.11	
Other Currents Liabilities	(4.71)	(7.94)	2.06	4.49
CASH GENERATED FROM OPERATIONS		(78.79)		(46.09)
Less : Income Tax paid		-		3.41
NET CASH FROM OPERATING ACTIVITIES		(78.79)		(49.50)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Sale/(Purchase) of Fixed Assets (NET)		-		-
(Increase)/Decrease in other Non-Currents Investments		52.82		-
Interest Income		24.13		45.18
NET CASH USED IN INVESTING ACTIVITIES		76.95		45.18
C. CASH FLOW FROM FINANCING ACTIVITIES				
Nil		-		-
NET CASH FROM FINANCING ACTIVITIES		-		-
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS		(1.83)		(4.31)
CASH AND CASH EQUIVALENTS - AT THE BEGINNING OF THE YEAR		8.17		12.49
CASH AND CASH EQUIVALENTS - AT THE END OF THE YEAR		6.34		8.17

Place: Kolkata
Date: 08th November, 2022



For Kkalpana Plastick Limited

Sajjan Kumar Sharma

Sajjan Kumar Sharma (DIN:02162166)
Whole-Time Director



B. Mukherjee & Co.
CHARTERED ACCOUNTANTS

30B, Ram kamal Street,
Kolkata – 700023
Ph. : 2455-4888, 2459-6310
Fax : (033) 2455-4888, 2455-3601
E-mail : bmukherjeeeco@gmail.com
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Kolkata Branch Office:
28A, Subarban School Road,
Kolkata – 700 025

Other Branch Offices:
Siliguri★ Berhampore★ Guwahati★ Patna

Limited Review Report on Unaudited Standalone Financial Results of Kkalpana Plastick Limited for the quarter ended 30th September, 2022, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

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

1. We have reviewed the accompanying statement of unaudited standalone financial results of M/s. Kkalpana Plastick Limited ("the Company") for the quarter ended 30th September, 2022 ('the Statement'), attached herewith. The statement is being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the listing Regulation), as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors at its meeting held on August 6, 2022, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Statutory 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 statement is free of material misstatement. 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 stated 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 applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other recognized accounting principles 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For B. Mukherjee & Co.,
Chartered Accountants
Firm Registration No : 302096E**

**S. K. Mukherjee
(Partner)**

Mem No : 006601

UDIN: 22006601BCM4EU6316



**Place :- Kolkata
Date:- 8th Day of November, 2022**