

KJMC CORPORATE ADVISORS (INDIA) LTD.

Merchant Banker : SEBI Registration No : MB/INM000002509



November 12, 2021

To,
The Department of Corporate Services - CRD,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

Dear Sir,

Ref.: Scrip Code 532304
Subject: Outcome of the Board Meeting

We wish to inform you that the Board of Directors of KJMC Corporate Advisors (India) Limited, at its meeting held today i.e. November 12, 2021, inter alia transacted the following businesses:

1. (i) Approved the un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2021. (Enclosed)
- (ii) Noted the Limited Review Report of the Financial Results of the Company for the quarter and half year ended September 30, 2021 issued by the Auditors of the Company. (Enclosed)

Please note that the Meeting of the Board of Directors commenced at 4.30 p.m. and concluded at 7.30 p.m.

Kindly take the above on record.

Thanking you,
Yours faithfully,

For KJMC Corporate Advisors (India) Limited

Miti H Shah
Company Secretary
Encl.: As above



Regd. office :- 162, 16th Floor, Atlanta, 209, Nariman Point, Mumbai - 400 021.

Tel.: +91-22-2288 5201-2, 4094 5500 ● Fax: +91-22-2285 2892 ● Email: info@kjmccom ● Website: www.kjmccfinserv.com

CIN: L67120MH1998PLC113888

Limited Review Report on Unaudited Quarterly and half yearly Financial Results of KJMC Corporate Advisors (India) Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

TO THE BOARD OF DIRECTORS OF
KJMC Corporate Advisors (India) Limited

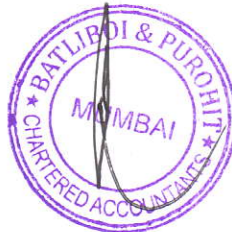
We have reviewed the accompanying Statement of unaudited standalone financial results of **KJMC Corporate Advisors (India) Limited** ("Company") for the quarter and half year ended 30th September 2021 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed, under Section 133 of the Companies Act, 2013, and accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.

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 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to the 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.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.



BRANCHES :

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DELHI : 505, Nirmal Tower, 26, Barakhamba Road, New Delhi -110 001. • Tel. : +91-11-4019 0200

Other Matter

The Comparative figures provided in the statement for the corresponding quarter and half year of the previous financial year ended 30th September 2020 have been reviewed by the predecessor auditor who have expressed an unmodified opinion. Our opinion on the statement is not modified in respect of the above matter.

For Batliboi & Purohit
Chartered Accountants
Firm Registration No.: 101048W



Raman Hangekar
Partner
Membership No: 030615
UDIN: 21030615AAAALC5062

Date: 12-11-2021
Place: Mumbai



KJMC CORPORATE ADVISORS (INDIA) LTD.

Merchant Banker : SEBI Registration No.: MB/INM000002509



KJMC

KJMC CORPORATE ADVISORS (INDIA) LIMITED

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021 MATTERS (Rs in Lakhs)

		STANDALONE					
		Quarter ended			Half year ended		Year Ended
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		Unaudited			Unaudited		Audited
Sr. No.	Particulars						
1	(a) Revenue From Operations	32.30	46.32	19.97	78.62	30.03	73.51
	(b) Other Income	13.02	4.06	7.20	17.08	11.49	22.82
	Total Income	45.32	50.38	27.17	95.70	41.51	96.33
2	Expenses						
	Employee Benefits Expense	62.33	23.71	30.75	86.04	51.28	141.20
	Finance Costs	1.51	0.68	1.06	2.19	1.77	4.20
	Depreciation and Amortisation Expenses	2.42	2.67	3.22	5.09	6.45	12.92
	Other Expenses	16.85	18.29	16.78	35.13	26.46	84.68
	Total Expenses	83.12	45.33	51.82	128.45	85.96	243.00
3	Profit/(Loss) from Ordinary activities before tax (1-2)	(37.79)	5.04	(24.64)	(32.75)	(44.45)	(146.67)
4	Tax Expenses						
	- Current Tax	-	-	-	-	-	-
	- Deferred tax	(0.83)	0.93	0.74	0.11	1.10	(16.84)
	- MAT Credit Entitlement	-	-	-	-	-	-
	- Mat Credit w/off	-	-	-	-	-	4.97
	Tax expense	(0.83)	0.93	0.74	0.11	1.10	(11.87)
5	Net Profit/(Loss) for the period from Ordinary activities after tax (3-4)	(36.97)	4.11	(25.39)	(32.85)	(45.55)	(134.80)
6	Net Profit/(Loss) for the period	(36.97)	4.11	(25.39)	(32.85)	(45.55)	(134.80)
7	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or loss plans	0.07	(0.07)	(0.14)	-	(0.28)	0.27
	OCI	(87.98)	349.56	300.56	261.57	453.34	1,013.12
	(ii) Income tax relating to items that will not be reclassified to profit or loss	10.49	(38.40)	(41.95)	(27.91)	(42.51)	(80.85)
	Other Comprehensive Income	(77.43)	311.09	258.48	233.67	410.56	932.55
8	Total Comprehensive Income (5+6)	(114.39)	315.20	233.09	200.81	365.01	797.77
9	Paid up Equity Share Capital (Face value of Rs.10/- each)	392.64	392.64	392.64	392.64	392.64	392.64
	Other Equity				3,241.39	2,607.81	3,040.58
10	Earning per share (of Rs. 10/- each) (not annualised for the interim period)						
	(a) Basic	(0.94)	0.10	(0.65)	(0.84)	(1.16)	(3.43)
	(b) Diluted	(0.94)	0.10	(0.65)	(0.84)	(1.16)	(3.43)



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CIN : L67120MH1998PLC113888

KJMC CORPORATE ADVISORS (INDIA) LTD.

Merchant Banker : SEBI Registration No.: MB/INM000002509



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ADVICE MATTERS

Notes :

- 1 The above Unaudited financial results for the Quarter and Half year ended September, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 12th November, 2021.
- 2 The statutory auditors of the Company have carried out a limited review of the results for the quarter and Six months ended 30th September, 2021
- 3 Since the nature of activities carried out by the Company is such that profits/ losses from certain transactions do not necessarily accrue evenly over the year, results of a quarter may not be representative of financial results for the year. As such, the results for the current quarter are not comparable with the results of the corresponding quarter of the previous year.
- 4 The management believes while the Covid-19 may adversely impact the business in the short term, it does not anticipate material medium to Long-Term risks to the business prospects. The management will continue to monitor any material changes to future economic conditions.
- 5 There is no separate reportable segment as per Ind AS 108 - Operating Segments in respect of the Company.
- 6 The figures for the previous year/period has been regrouped/reclassified wherever necessary.



For and on behalf of Board
KJMC CORPORATE ADVISORS(INDIA) LIMITED

GIRISH JAIN
Whole Time Director
DIN: 00151673

Place : Mumbai
Date : 12-11-2021

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KJMC CORPORATE ADVISORS (INDIA) LTD.

Merchant Banker : SEBI Registration No.: MB/INM000002509



KJMC CORPORATE ADVISORS (INDIA) LIMITED

UNAUDITED STANDALONE STATEMENT OF ASSET AND LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2021

Sr. No.	Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
A	ASSETS		
1	Financial Assets		
	(a) Cash and cash equivalents	23.25	125.31
	(b) Bank Balance other than (a) above	247.86	244.57
	(c) Trade Receivables	20.14	17.80
	(d) Loans	3.78	3.75
	(e) Investments	3,334.42	3,153.64
	(f) Other Financial Assets.	40.47	40.41
	Total (A)	3,669.92	3,585.48
2	Non-Financial Assets		
	(a) Current Tax Assets	33.02	28.24
	(b) Deferred Tax Assets (Net)	-	-
	(c) (i) Property, Plant & Equipment	39.09	7.21
	(d) Other Non Financial Assets.	26.62	17.04
	Total (B)	98.73	52.49
	Total Assets (B)	3,768.66	3,637.97
B	Liabilities and Equity		
1	Financial Liabilities		
	(a) Payables		
	(i) Other Payables		
	(A) Other than Micro and Small Enterprises	8.27	6.78
	(b) Borrowings(other than Debt Securities)	6.15	127.25
	(c) Other Financial Liabilities	3.73	7.07
	Total (C)	18.14	141.10
2	Non-Financial Liabilities		
	(a) Provision	8.35	7.54
	(b) Deferred tax liabilities (Net)	70.64	42.62
	(c) Other Non Financial Liabilities	37.49	13.48
	Total (D)	116.48	63.65
3	Equity		
	(a) Equity Share Capital	392.64	392.64
	(b) Other Equity	3,241.39	3,040.58
	Total (E)	3,634.04	3,433.22
	Total Liabilities and Equity (C+D+E)	3,768.66	3,637.97



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ADVICE MATTERS

KJMC CORPORATE ADVISORS (INDIA) LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021
CIN: L67120MH1998PLC113888

(Rs. In Lakhs)

Particulars		For the Half year ended 30.09.2021	For the Year ended 31.03.2021
A	Cash Flow from Operating Activities		
	Net Profit Before Tax and Extraordinary Items	-32.75	-146.66
	Adjustment for:		
	Depreciation	5.09	12.91
	Dividend income	-9.00	-5.59
	Interest and financial charges	2.19	4.20
	(Profit)/Loss on sale of Assets	-	-0.37
	Operating Profit Before Working Capital Changes	-34.47	-135.50
	Changes in Working Capital		
	(Increase)/Decrease in Trade and other receivable	-2.34	22.49
	(Increase)/Decrease in Financial Assets	-0.06	0.44
	Increase/ (Decrease) in Trade Payables & Other Financial Liabilities	-1.85	-5.50
	Increase/ (Decrease) in other current liability	24.82	-5.57
	Increase/ (Decrease) in other current Asset	-9.58	-7.51
	(Increase)/ Decrease in Working Capital	10.98	4.34
	Cash generated from Operations	-23.49	-131.16
	Income Tax Refund Received (Net of Payment)	-4.78	-2.64
	Net Cash flow from Operating Activities	-28.27	-133.80
B	Cash Flow from Investment Activities		
	Purchase of investment	-	-372.21
	Sale of investment	-	535.23
	Increase in Investment	80.79	-
	Purchase of Property, Plant & Equipment	-36.96	-0.33
	Sales of fixed assets	-	0.54
	Dividend Income	9.00	5.59
	Net Cash Flow from Investing Activities	52.82	168.81
C	Cash Flow From Financing Activities		
	Loan taken/(Repaid)-secured	-	-
	Short term borrowings taken	-121.14	99.78
	Short term borrowings repaid	-	-
	Issue/(Redemption) of Share Capital	-	-
	Receipt/(Payment) of Security Deposits	-	-
	Money Received against Share Warrants	-	-
	Interest and finance charges	-2.19	-4.20
	Net Cash Flow from Financing Activities	-123.33	95.58
	Net Increase in Cash and Cash Equivalents (A+B+C)	-98.77	130.59
	Cash and Cash Equivalents at the beginning of the Year *	369.88	239.29
	Cash and Cash Equivalents at the close of the Year *	271.11	369.88
	Cash and Cash Equivalents comprise of :		
	Cash in hand and Bank Balance	23.25	125.31
	Deposit and Balance in current account (Inclusive of Short term FD)	247.86	244.57
	Total	271.11	369.88



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CIN : L67120MH1998PLC113888

Limited Review Report on Unaudited consolidated Quarterly and half yearly Financial Results of KJMC Corporate Advisors (India) Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

TO THE BOARD OF DIRECTORS OF
KJMC Corporate Advisors (India) Limited

We have reviewed the accompanying Statement of unaudited Consolidated financial results of **KJMC Corporate Advisors (India) Limited** ("the Holding Company") and its Subsidiaries (the Holding Company and its Subsidiaries together referred as "the Group") and its share of profit in associate for the quarter and half year ended 30th September 2021 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed, under Section 133 of the Companies Act, 2013, and accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.

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 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to the 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.

The statement includes the result of the following entities:

Name of Entity	Relationship
KJMC Corporate Advisors (India) Limited	Holding Company
KJMC Capital Market Services Limited	Subsidiary
KJMC Shares and Securities Limited	Subsidiary
KJMC Credit Marketing Limited	Subsidiary
KJMC Financial Services Limited	Associate

**BRANCHES :**

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Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matter

The Comparative figures provided in the statement for the corresponding quarter and half year of the previous financial year ended 30th September 2020 have been reviewed by the predecessor auditor who have expressed an unmodified opinion. Our opinion on the statement is not modified in respect of the above matter.

For Batliboi & Purohit
Chartered Accountants
Firm Registration No.: 101048W



Raman Hangekar
Partner
Membership No: 030615
UDIN: 21030615AAAALD3123

Date: 12-11-2021
Place: Mumbai



KJMC CORPORATE ADVISORS (INDIA) LTD.

Merchant Banker : SEBI Registration No.: MB/INM000002509



KJMC CORPORATE ADVISORS (INDIA) LIMITED
STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30 2021
(₹. in Lakhs)

Sr. No.	Particulars	CONSOLIDATED					
		Quarter Ended			Half year ended		Year Ended
		30-Sept-21 (Unaudited)	30-June-21 (Unaudited)	30-Sept-20 (Unaudited)	30-Sept-21 (Unaudited)	30-Sept-20 (Unaudited)	31-Mar-21 (Audited)
I	(a) Revenue From Operations	168.04	114.80	130.84	282.84	197.95	389.48
II	(b) Other Income	23.10	10.52	14.23	33.62	25.49	50.66
	Total Income (I+II)	191.15	125.32	145.07	316.46	223.44	440.14
III	Expenses						
	Finance Costs	2.48	1.51	2.76	3.98	4.95	9.97
	Employee Benefits Expenses	96.62	53.42	66.68	150.04	125.96	296.00
	Depreciation and Amortization Expenses	4.40	4.01	4.44	8.40	8.89	18.83
	Other Expenses	63.28	58.37	54.94	121.65	94.53	230.24
	Total Expenses	166.77	117.31	128.81	284.08	234.33	555.04
IV	Profit/(Loss) from ordinary activities before Tax (I+II-III)	24.38	8.01	16.26	32.38	(10.89)	(114.90)
V	Tax expense						
	- Current Tax	15.84	0.85	5.30	16.70	5.30	15.39
	- Deferred tax	(0.23)	0.91	0.77	0.68	0.99	(18.13)
	- MAT Credit Written Off	-	-	-	-	-	4.97
	- Excess Provision of Taxation of Earlier Year	-	-	-	-	-	-
	Tax expense	15.62	1.76	6.07	17.38	6.29	2.23
VI	Profit/(Loss) after tax (IV-V)	8.76	6.25	10.19	15.00	(17.19)	(117.13)
VII	Add : Share in Profit/(Loss) in Associates	0.14	(22.00)	226.19	(21.86)	316.36	(38.21)
VIII	Profit/(Loss) for the period (VI+VII)	8.90	(15.75)	236.38	(6.86)	299.17	(155.34)
IX	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or loss:						
	-Remeasurement gain/(loss) on defined benefit Plans	(0.11)	(0.25)	(0.31)	(0.36)	(0.61)	0.33
	-Net gain/(loss) on Equity Instrument through OCI	(94.68)	529.81	367.72	435.13	599.34	1,335.63
	(ii) Income Tax relating to items that will not be reclassified to Profit & Loss	10.64	(46.04)	(49.84)	(35.40)	(60.44)	(121.48)
	Share in Profit / (Loss) in Associates	(67.47)	391.07		323.60		1,149.86
	Other Comprehensive Income	(151.62)	874.59	317.57	722.97	538.29	2,364.34
X	Total Comprehensive Income for the Period (VIII+IX)	(142.73)	858.85	553.95	716.11	837.46	2,209.00
	Other Equity				5,550.01	3,470.23	4,837.45
XI	Earnings per share						
	(of ₹. 10/- each) (not annualised)						
	(a) Basic	0.23	(0.40)	6.02	(0.17)	7.62	(3.96)
	(b) Diluted	0.23	(0.40)	6.02	(0.17)	7.62	(3.96)



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CIN : L67120MH1998PLC113888

KJMC CORPORATE ADVISORS (INDIA) LTD.

Merchant Banker : SEBI Registration No.: MB/INM000002509



Notes :

- 1 The above financial results for the quarter and half year ended 30th September 2021 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on 12th November 2021
- 2 The Consolidated financial results include the financial results of the Company, its wholly owned subsidiaries namely KJMC Capital Market Services Ltd, KJMC Shares and Securities Ltd and KJMC Credit Marketing Ltd and its Associate namely KJMC Financial Services Ltd.
- 3 The statutory auditors of the Company have carried out a limited review of the results for the quarter and half year ended 30th September 2021.
- 4 Since the nature of activities carried out by the Group is such that profits/ losses from certain transactions do not necessarily accrue evenly over the year, results of a quarter may not be representative of financial results for the year. As such, the results for the current quarter are not comparable with the results of the corresponding quarter of the previous year.
- 5 The management believes while the Covid-19 may adversely impact the business in the short term, it does not anticipate material medium to Long-Term risks to the business prospects. The management will continue to monitor any material changes to future economic conditions.
- 6 There is no separate reportable segment as per Ind AS 108 - Operating Segments in respect of the Group
- 7 Figures for the previous quarter/year to date have been regrouped/reclassified wherever necessary to conform to the current quarter/year's presentation.

Place : Mumbai.
Date : 12-11-2021



For and on behalf of Board
KJMC CORPORATE ADVISORS(INDIA) LIMITED


GIRISH JAIN
Whole Time Director
DIN: 00151673

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Merchant Banker : SEBI Registration No.: MB/INM000002509



KJMC
ADVICE MATTERS

KJMC CORPORATE ADVISORS (INDIA) LIMITED

UNAUDITED CONSOLIDATED STATEMENT OF ASSET AND LIABILITIES AS AT 30th SEPTEMBER 2021

(₹ in Lakh)

Particulars		As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
A	ASSETS		
1	Financial Assets		
	(a) Cash and cash equivalents	201.25	255.97
	(b) Bank Balance other than (a) above	841.29	840.89
	(c) Trade Receivables	37.24	29.33
	(d) Investments	4,263.50	3,667.13
	(e) Other Financial Assets.	630.01	598.42
	Total A	5,973.30	5,391.73
2	Non-Financial Assets		
	(a) Current Tax Assets	30.96	38.24
	(b) Deferred Tax Assets (Net)	31.12	41.39
	(c) (i) Property, Plant & Equipment	143.17	52.96
	(d) Goodwill	204.77	204.77
	(e) Other Non Financial Assets.	107.09	36.26
	Total B	517.11	373.62
	Total Assets	6,490.41	5,765.35
B	Liabilities and Equity		
1	Financial Liabilities		
	(a) Payables		
	(I) Trade Payables		
	(A) Other than Micro and Small Enterprises	320.53	265.14
	(II) Other Payables		
	(A) Total outstanding dues of Micro Enterprises & Small Enterprises	8.27	6.78
	(B) Other than Micro and Small Enterprises	60.26	7.57
	(b) Borrowings (other than Debt Securities)	6.15	153.59
	(c) Other Financial Liabilities	12.40	16.35
	Total C	407.60	449.42
2	Non-Financial Liabilities		
	(a) Provision	25.85	23.17
	(b) Other Non Financial Liabilities	43.66	20.04
	(c) Deferred tax liabilities (Net)	70.64	42.62
	Total D	140.15	85.84
3	Equity		
	(a) Equity Share Capital	392.64	392.64
	(b) Other Equity	5,550.01	4,837.45
	Total E	5,942.65	5,230.10
	Total Liabilities and Equity	6,490.41	5,765.35



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Regd. office : - 162, 16th Floor, Atlanta, 209, Nariman Point, Mumbai - 400 021.

Tel.: +91-22-2288 5201-2, 4094 5500 ● Fax: +91-22-2285 2892 ● Email: info@kjmc.com ● Website : www.kjmcfinserve.com

CIN : L67120MH1998PLC113888

KJMC CORPORATE ADVISORS (INDIA) LTD.

Merchant Banker : SEBI Registration No.: MB/INM000002509



KJMC CORPORATE ADVISORS (INDIA) LIMITED
CONSOLIDATED CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2021
CIN: L67120MH1998PLC113888

Rs. In Lacs

Particulars		For the Half Year ended 30.09.2021	For the Year ended 31.3.2021
A	Cash Flow from Operating Activities		
	Net Profit Before Tax and Extraordinary Items	334.12	996.75
	Adjustment for:		
	Depreciation	8.40	18.83
	Interest Income	15.69	(50.58)
	Interest and Financial Charges	3.98	9.97
	Profit on Sale of Fixed Assets	0.00	0.37
	OCI Gratuity Gain	(0.36)	0.33
	Operating Profit Before Working Capital Changes	361.83	975.66
	Changes in Working Capital		
	(Increase)/ Decrease in Trade and Other Receivable	(7.91)	72.20
	(Increase)/Decrease in other Financial Assets	(31.59)	(32.88)
	Increase/ (Decrease) in Other Non Financial Assets	(70.82)	(4.72)
	Increase/ (Decrease) in Trade Payables & Other Financial Liabilities	105.62	(50.06)
	Increase/ (Decrease) in Provisions & Other Non Financial Liabilities	26.67	(8.59)
	(Increase)/ Decrease in Working Capital	21.96	(24.06)
	Cash generated from Operations	383.79	951.60
	Income Tax Refund Received (Net of Payment)	(14.55)	(13.45)
	Cash Flow Before Extraordinary Items	369.24	938.16
	Extraordinary Items		
	Net Cash flow from Operating Activities	369.24	938.16
B	Cash Flow from Investment Activities		
	Sale of Investment	(157.83)	(1064.69)
	Net of Purchases / Sale of Fixed Assets	(98.61)	(4.70)
	Interest Income	(15.69)	50.58
	Net Cash Flow from Investing Activities	(272.13)	(1018.80)
C	Cash Flow From Financing Activities		
	Loan taken/(Repaid)-unsecured	(147.44)	(12.22)
	Interest and Finance Charges	(3.98)	(9.97)
	Net Cash Flow from Financing Activities	(151.43)	(22.19)
	Net Increase in Cash and Cash Equivalents (A+B+C)	(54.31)	(102.83)
	Cash and Cash Equivalents at the beginning of the Year*	1096.86	1199.69
	Cash and Cash Equivalents at the close of the Year*	1042.55	1096.86
	* Cash and Cash Equivalents comprise of :		
	Cash in Hand	201.25	255.97
	Balance in current account (Inclusive of Short term FD)	841.29	840.89
	Total	1042.55	1096.86



[Handwritten signature]

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