

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 STANDLONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

(Rs. in Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
a) Revenue from Operations						
Interest Income	0.81	1.03	1.07	1.84	2.11	4.02
Consultancy Charges	-	-	-	-	-	-
Capital Gain	1.79	-	-	1.79	-	20.76
b) Other Income	-	-	-	-	-	-
Total Income	2.60	1.03	1.07	3.63	2.11	24.78
II. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expenses	1.98	1.78	2.82	3.76	5.40	10.69
(e) Finance Costs	-	-	-	-	-	-
(g) Depreciation and amortisation expenses	-	-	-	-	-	-
(h) Other expenses	2.28	1.98	2.47	4.26	5.46	9.42
Total expenses	4.26	3.76	5.29	8.02	10.86	20.11
III. Profit / (Loss) before exceptional items of tax (I - II)	(1.66)	(2.73)	(4.22)	(4.39)	(8.75)	4.67
IV. Exceptional Items	-	-	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(1.66)	(2.73)	(4.22)	(4.39)	(8.75)	4.67
VI. Tax Expenses						
(a) Current Tax / (Credit)	-	-	-	-	-	3.49
(b) Deferred Tax / (Credit)	(1.41)	(0.69)	(1.18)	(2.10)	(2.24)	(0.15)
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(0.25)	(2.04)	(3.04)	(2.29)	(6.51)	1.33
VIII. Other Comprehensive Income (Net of tax)	(19.95)	122.35	31.08	102.40	(52.04)	(305.52)
IX. Total Comprehensive income (VII + VIII)	(20.20)	120.31	28.04	100.11	(58.55)	(304.19)
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	(0.00)	(0.04)	(0.05)	(0.04)	(0.12)	0.02
(2) Diluted	(0.00)	(0.04)	(0.05)	(0.04)	(0.12)	0.02



Contd.....2.

NOTES :**1. STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lakhs)

Particulars	As at	As at
	30-09-2020	31-03-2020
	(Unaudited)	(Audited)
I. <u>ASSETS</u>		
(1) <u>FINANCIAL ASSETS</u>		
(a) Cash and cash equivalents	2.22	2.00
(b) Receivables	-	-
(c) Loans	56.33	60.99
(d) Investments	-	-
(e) Other Financial Assets	3.35	1.63
(2) <u>NON-FINANCIAL ASSETS</u>		
(a) Inventories	-	-
(b) Deferred Tax Assets (Net)	42.91	40.81
(c) Other Non Current Investments	402.20	301.51
(d) Long Term Loans & Advances	0.38	0.38
Total Assets	507.39	407.32
II. <u>LIABILITIES & EQUITY</u>		
(1) <u>FINANCIAL LIABILITIES</u>		
(a) Short Term Borrowing	-	-
(b) Payable	2.03	1.84
(c) Other Financial Liabilities	0.98	1.23
<u>Liabilities</u>		
(2) <u>NON-FINANCIAL LIABILITIES</u>		
(a) Provisions	1.43	1.41
(3) <u>Equity</u>		
(a) Equity Share Capital	560.00	560.00
(b) Other Equity	(57.05)	(157.16)
Total Equity and Liabilities	507.39	407.32



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2. STANDLONE CASH FLOW STATEMENT

	(₹ In Lacs)	
	30-09-2020	31-03-2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extra - ordinary items	(4.39)	4.67
Adjustment For		
Other Income	-	-
Capital Profit	(1.79)	(20.76)
Operating Profit before Working Capital Changes	(6.18)	(16.09)
Adjustment For		
Trade and other receivables	2.94	(58.23)
Trade Payable and Provision	(0.04)	0.70
Cash Generated from Operations	(3.28)	(73.62)
Direct Taxes Paid	-	-
Cash flow before extra ordinary items	(3.28)	(73.62)
Extra ordinary Items	-	(3.49)
Net Cash from operating Activities	(A) (3.28)	(77.11)
B. CASH FLOW FROM INVESTMENTS ACTIVITIES		
Purchase of Investments	(0.01)	-
Sale of Investments	3.51	21.09
Other Income	-	-
Net Cash used in Investing Activities	(B) 3.50	21.09
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Short Term Loan	-	-
Net Cash used in Financing Activities	(C) -	-
Net Cash and Cash Equivalents	0.22	(56.02)
Cash & Cash Equivalents as at (Closing Balance)	2.22	2.00
Cash & Cash Equivalents as at (Opening Balance)	2.00	58.02
Net Increase/Decrease in Cash and Cash Equivalents	(0.22)	56.02

- The financial results of the Company have been prepared in accordance with Indian Accounting Standard ("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 extend applicable.
- The above financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 11th November 2020.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors



(Shiv Kumar Sharma)

Whole-Time-Director

Mumbai
11th Nov, 2020

K K FINCORP LIMITED

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

(Rs. in Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
a) Revenue from Operations						
Interest Income	0.81	1.03	1.07	1.84	2.11	4.02
Consultancy Charges	-	-	-	-	-	-
Capital Gain	1.79	-	-	1.79	-	20.76
b) Other Income	-	-	-	-	-	-
Total Income	2.60	1.03	1.07	3.63	2.11	24.78
II. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expenses	1.98	1.78	2.82	3.76	5.40	10.69
(e) Finance Costs	-	-	-	-	-	-
(g) Depreciation and amortisation expenses	-	-	-	-	-	-
(h) Other expenses	2.28	1.98	2.47	4.26	5.46	9.42
Total expenses	4.26	3.76	5.29	8.02	10.86	20.11
III. Profit / (Loss) before exceptional items of tax (I - II)	(1.66)	(2.73)	(4.22)	(4.39)	(8.75)	4.67
IV. Exceptional Items	-	-	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(1.66)	(2.73)	(4.22)	(4.39)	(8.75)	4.67
VI. Share in Profit of Associates Companies	2.48	(0.23)	13.87	2.25	27.75	27.27
VII. Tax Expenses						
(a) Current Tax / (Credit)	-	-	-	-	-	3.49
(b) Deferred Tax / (Credit)	(1.41)	(0.69)	(1.18)	(2.10)	(2.24)	(0.15)
VIII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	2.23	(2.27)	10.83	(0.04)	21.24	28.60
IX. Other Comprehensive Income (Net of tax)	(19.95)	122.35	31.08	102.40	(52.04)	(305.52)
X. Total Comprehensive income (VII + VIII)	(17.72)	120.08	41.91	102.36	(30.80)	(276.92)
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	0.04	(0.04)	0.19	(0.00)	0.38	0.51
(2) Diluted	0.04	(0.04)	0.19	(0.00)	0.38	0.51

Contd.....2.



NOTES :**1. CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lakhs)

Particulars	As at 30-09-2020	As at 31-03-2020
	(Unaudited)	(Audited)
I. ASSETS		
(1) FINANCIAL ASSETS		
(a) Cash and cash equivalents	2.22	2.00
(b) Receivables	-	-
(c) Loans	56.33	60.99
(d) Investments	-	-
(e) Other Financial Assets	3.35	1.63
(2) NON-FINANCIAL ASSETS		
(a) Inventories	-	-
(b) Deferred Tax Assets (Net)	42.91	40.81
(c) Other Non Current Investments	994.77	891.83
(d) Long Term Loans & Advances	0.38	0.38
Total Assets	1,099.96	997.64
II. LIABILITIES & EQUITY		
(1) FINANCIAL LIABILITIES		
(a) Short Term Borrowing	-	-
(b) Payable	2.03	1.84
(c) Other Financial Liabilities	0.98	1.23
Liabilities		
(2) NON-FINANCIAL LIABILITIES		
(a) Provisions	1.43	1.41
(3) Equity		
(a) Equity Share Capital	560.00	560.00
(b) Other Equity	535.52	433.16
Total Equity and Liabilities	1,099.96	997.64

Contd.....3.



2. CONSOLIDATED CASH FLOW STATEMENT

(₹ In Lacs)

	30-09-2020	31-03-2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extra - ordinary items	(4.39)	4.67
Adjustment For		
Other Income	-	-
Capital Profit	(1.79)	(20.76)
Share Profit of Associate Company	2.25	27.27
Operating Profit before Working Capital Changes	(3.93)	11.18
Adjustment For		
Trade and other receivables	2.94	(58.23)
Trade Payable and Provision	(0.04)	0.70
Cash Generated from Operations	(1.03)	(46.35)
Direct Taxes Paid	-	-
Cash flow before extra ordinary items	(1.03)	(46.35)
Extra ordinary Items	-	(3.49)
Net Cash from operating Activities	(1.03)	(49.84)
	(A)	
B. CASH FLOW FROM INVESTMENTS ACTIVITIES		
Purchase of Investments	(0.01)	-
Profit of Associate Companies	(2.25)	(27.27)
Sale of Investments	3.51	21.09
Other Income	-	-
Net Cash used in Investing Activities	1.25	(6.18)
	(B)	
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Short Term Loan	-	-
Net Cash used in Financing Activities	-	-
	(C)	
Net Cash and Cash Equivalents	0.22	(56.02)
Cash & Cash Equivalents as at (Closing Balance)	2.22	2.00
Cash & Cash Equivalents as at (Opening Balance)	2.00	58.02
Net Increase/Decrease in Cash and Cash Equivalents	(0.22)	56.02

- The Consolidated Financial Results of the Company have been prepared in accordance with Indian Accounting Standard ("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 Consolidated Financial Results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 11th November 2020.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai
11th Nov, 2020



On Behalf of Board of Directors

(Shiv Kumar Sharma)
Whole-Time-Director