

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

AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2018

(Rs. in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Year to Date Figures for Current Period ended	Previous year ended
		31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
I.	Revenue from Operations	0.96	1.06	-	2.39	18.93
II.	Other Income	-	-	6.37	3.08	25.58
III.	Total Revenue (I + II)	0.96	1.06	6.37	5.47	44.51
IV.	<u>Expenses</u>					
	(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	1.79	1.80	1.97	7.27	7.88
	(e) Finance Costs	-	-	0.41	0.71	10.75
	(f) Depreciation and amortisation expenses	-	-	-	-	-
	(g) Other expenses	1.61	2.28	3.05	7.73	8.65
	Total expenses	3.40	4.08	5.43	15.71	27.28
V.	Profit/(Loss) before exceptional and extraordinary items and tax (III - IV)	(2.44)	(3.02)	0.94	(10.24)	17.23
VI.	Exceptional Items	-	-	-	-	-
VII.	Profit / (Loss) before extra ordinary items and tax (V - VI)	(2.44)	(3.02)	0.94	(10.24)	17.23
VIII.	Extraordinary items	-	-	-	-	-
IX.	Profit before tax (VII - VIII)	(2.44)	(3.02)	0.94	(10.24)	17.23
X.	Tax Expenses					
	(a) Current Tax/(Credit)	-	-	(0.44)	-	0.47
	(b) Deferred Tax/(Credit)	(1.00)	(0.79)	(0.02)	(3.60)	(0.10)
XI.	Profit/(Loss) for the period from continuing operations (VII - VIII)	(1.44)	(2.23)	1.40	(6.64)	16.86
XII.	Profit / (Loss) from discontinuing operations	-	-	-	-	-
XIII.	Tax Expense of discontinuing operations	-	-	-	-	-
XIV.	Profit / (Loss) from discontinuing operations (after tax) (XII - XIII)	-	-	-	-	-
XV.	Profit / (Loss) for the period (XI + XIV)	(1.44)	(2.23)	1.40	(6.64)	16.86
XVI.	<u>Earnings per equity share</u>					
	Basic	(0.03)	(0.04)	0.03	(0.12)	0.30
	Diluted	(0.03)	(0.04)	0.03	(0.12)	0.30

NOTES :

1. Statement of Assets & Liabilities.

(Rs. in Lakhs)

Particulars	Figures as at the end of current reporting Period 31.03.2018	Figures as at the end of previous reporting Period 31.03.2017
i. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	560.00	560.00
(b) Reserves and Surplus	178.31	184.95
(c) Money received against share warrants	-	-
	738.31	744.95
(2) Share application money pending allotment	-	-
(3) Non-current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
	-	-
(4) Current Liabilities		
(a) Short-term borrowings	-	23.74
(b) Trade payables:-		
(A) Total outstanding dues of micro enterprises and small enterprises; and		-
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises.	0.62	0.59
(c) Other current liabilities	0.86	2.05
(d) Short-term provisions	1.10	0.80
	2.58	27.18
TOTAL	740.89	772.13
ii. ASSETS		
(1) Non-current Assets		
(a) Fixed Assets		
(i) Tangible assets	-	-
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	648.02	726.42
(c) Deferred tax assets (net)	43.23	39.63
(d) Long-term loans and advances	0.38	0.38
(e) Other non-current assets	-	-
	691.63	766.43
(2) Current Assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	0.14
(d) Cash and cash equivalents	1.02	1.34
(e) Short-term loans and advances	43.40	-
(f) Other current assets	4.84	4.22
	49.26	5.70
TOTAL	740.89	772.13

- Figures of previous periods have been regrouped/rearranged wherever necessary.
- The Figures for the last quarter are the balancing figures between audited figure in respect of full financial year and published year to date figures up to the third quarter of the current financial year
- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on May 29, 2018.

By Order of the Board

For K K FINCORP LIMITED,



(SHIV KUMAR SHARMA)

Whole -Time - Director

Mumbai
May 29, 2018

SkSharma