

# K K FINCORP 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 JUNE, 2022

( Rs. in Lakhs )

Particulars	Quarter Ended			Year Ended
	30-06-2022	31-03-2022	30-06-2021	31-03-2022
	Unaudited	Audited	Unaudited	Audited
<b>I. Income</b>				
a) Revenue from Operations				
Interest Income	3.17	2.88	0.81	7.61
Capital Gain	-	132.61	-	237.05
b) Other Income	-	-	0.40	0.05
<b>Total Income</b>	<b>3.17</b>	<b>135.49</b>	<b>1.21</b>	<b>244.71</b>
<b>II. Expenses</b>				
(a) Employee benefits expenses	3.46	3.02	2.70	12.30
(b) Finance Costs	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-
(d) Other expenses	3.02	3.19	2.33	10.76
<b>Total expenses</b>	<b>6.48</b>	<b>6.21</b>	<b>5.03</b>	<b>23.06</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>(3.31)</b>	<b>129.28</b>	<b>(3.82)</b>	<b>221.65</b>
<b>IV. Exceptional Items</b>	-	-	-	-
<b>V. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>(3.31)</b>	<b>129.28</b>	<b>(3.82)</b>	<b>221.65</b>
<b>VI. Tax Expenses</b>				
(a) Current Tax / (Credit)	-	1.96	-	1.96
(b) Deferred Tax / (Credit)	(0.83)	10.37	(1.01)	30.26
<b>VII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>(2.48)</b>	<b>116.95</b>	<b>(2.81)</b>	<b>189.43</b>
<b>VIII. Other Comprehensive Income (Net of tax)</b>	<b>(32.06)</b>	<b>(69.45)</b>	<b>85.35</b>	<b>37.04</b>
<b>IX. Total Comprehensive income ( VII + VIII )</b>	<b>(34.54)</b>	<b>47.50</b>	<b>82.54</b>	<b>226.47</b>
<b>X. Paid-up Equity Share Capital ( Face Value of Rs. 10/- per share )</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>
<b>XI. Earnings per share</b>				
(1) Basic	(0.04)	2.09	(0.05)	3.38
(2) Diluted	(0.04)	2.09	(0.05)	3.38

## NOTES :

- 1 The above financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 10th August 2022.
- 2 The figures for the quarter ended 31st March, 2022 are the balancing figures between the unaudited figures in respect of full financial year and the unaudited published figures up to nine months of the relevants financial year.
- 3 Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors

Mumbai  
10<sup>th</sup> August, 2022

( Shivkumar Sharma )  
Whole-Time-Director

*Sk Sharma*  
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# K K FINCORP LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

**CIN-L65990MH1981PLC023696**

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS ( PROVISIONAL ) FOR THE QUARTER ENDED 30TH JUNE, 2022

( Rs. in Lakhs )

Particulars	Quarter Ended			Year Ended
	30-06-2022	31-03-2022	30-06-2021	31-03-2022
	Unaudited	Audited	Unaudited	Audited
<b>I. Income</b>				
a) <u>Revenue from Operations</u>				
Interest Income	3.17	2.88	0.81	7.61
Capital Gain	-	132.61	-	237.05
b) Other Income	-	-	0.40	0.05
<b>Total Income</b>	<b>3.17</b>	<b>135.49</b>	<b>1.21</b>	<b>244.71</b>
<b>II. Expenses</b>				
(a) Employee benefits expenses	3.46	3.02	2.70	12.30
(b) Finance Costs	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-
(d) Other expenses	3.02	3.19	2.33	10.76
<b>Total expenses</b>	<b>6.48</b>	<b>6.21</b>	<b>5.03</b>	<b>23.06</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>(3.31)</b>	<b>129.28</b>	<b>(3.82)</b>	<b>221.65</b>
<b>IV. Exceptional Items</b>	-	-	-	-
<b>V. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>(3.31)</b>	<b>129.28</b>	<b>(3.82)</b>	<b>221.65</b>
<b>VI. Share Profit of Associates Companies</b>	5.99	8.86	1.02	6.73
<b>VII. Tax Expenses</b>				
(a) Current Tax / (Credit)	-	1.96	-	1.96
(b) Deferred Tax / (Credit)	(0.83)	10.37	(1.01)	30.26
<b>VIII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>3.51</b>	<b>125.81</b>	<b>(1.79)</b>	<b>196.16</b>
<b>IX. Other Comprehensive Income (Net of tax)</b>	<b>(32.06)</b>	<b>(69.45)</b>	<b>85.35</b>	<b>37.04</b>
<b>X. Total Comprehensive income ( VII + VIII )</b>	<b>(28.55)</b>	<b>56.36</b>	<b>83.56</b>	<b>233.20</b>
<b>XI. Paid-up Equity Share Capital ( Face Value of Rs. 10/- per share )</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>
<b>XII. Earnings per share</b>				
(1) Basic	0.06	2.25	(0.03)	3.50
(2) Diluted	0.06	2.25	(0.03)	3.50

**NOTES :**

- 1 The above Consolidate Financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 10th August 2022.
- 2 The figures for the quarter ended 31st March, 2022 are the balancing figures between the unaudited figures in respect of full financial year and the unaudited published figures up to nine months of the relevants financial year.
- 3 Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors

*SK Sharma*

( Shivkumar Sharma )

Whole-Time-Director



Mumbai

10<sup>th</sup> August, 2022



**Yatin Kumar Shah**

**CHARTERED ACCOUNTANT**

903, Arcadia, 195 NCPA Road, Nariman Point, Mumbai - 400 021. Mobile : 98920 30149  
E-mail : yatinsh2@gmail.com

Limited Review Report on the Unaudited Consolidated Financial Result for the Quarter ended 30<sup>th</sup> June , 2022 pursuant to the Regulation 33 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 Read with Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016

To the Board of Directors of  
K K Fincorp Limited

1. I have reviewed the accompanying statement of Unaudited Consolidated Financial Results ("the Statement") of K K Fincorp Limited ("the Company") for the Quarter ended 30<sup>th</sup> June 2022. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 " Interim Financial Reporting "(Ind As -34), Prescribed under section 133 of Companies Act,2013 read with relevant rules issued under and other accounting principles generally accepted in India . My responsibility is to issue a report on these financial statements based on my review.
2. I have conducted the 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 I 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 & analytical procedures applied to financial data & thus provide less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.
3. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying Statement, prepared in accordance with applicable accounting Standards as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR: YATIN KUMAR SHAH  
CHARTERED ACCOUNTANTS**

UDIN: 22159796AOSVLL5473  
PLACE: MUMBAI

DATE: 10/08/2022



*Yatin*  
YATIN KUMAR SHAH

MEMBERSHIP NO. 159796



**Yatin Kumar Shah**

**CHARTERED ACCOUNTANT**

903, Arcadia, 195 NCPA Road, Nariman Point, Mumbai - 400 021. Mobile : 98920 30149  
E-mail : yatinsh2@gmail.com

**Limited Review Report on the Unaudited Standalone Financial Result for the Quarter ended 30<sup>th</sup> June, 2022 pursuant to the Regulation 33 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 Read with Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016**

To the Board of Directors of  
**K K Fincorp Limited**

1. I have reviewed the accompanying statement of Unaudited Financial Results ("the Statement") of K K Fincorp Limited ("the Company") for the Quarter ended 30<sup>th</sup> June , 2022. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 " Interim Financial Reporting "(Ind As -34), Prescribed under section 133 of Companies Act,2013 read with relevant rules issued under and other accounting principles generally accepted in India . My responsibility is to issue a report on these financial statements based on my review.
2. I have conducted the 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 I 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 & analytical procedures applied to financial data & thus provide less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.
3. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying Statement, prepared in accordance with applicable accounting Standards as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR: YATIN KUMAR SHAH  
CHARTERED ACCOUNTANT**

UDIN: 22159796AOSUUR4457

PLACE: MUMBAI

DATE: 10/08/2022



*Yatin*  
YATINKUMAR SHAH

MEMBERSHIP NO. 159796