

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
	Audited	Unaudited	Audited	Audited	Audited
I. Income					
a) <u>Revenue from Operations</u>					
Interest Income	2.88	2.54	0.79	7.61	3.50
Capital Gain	132.61	-	2.66	237.05	8.00
b) Other Income	-	-	0.03	0.05	0.03
Total Income	135.49	2.54	3.48	244.71	11.53
II. Expenses					
(a) Employee benefits expenses	3.02	3.75	2.72	12.30	9.06
(b) Finance Costs	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-
(d) Other expenses	3.19	2.47	2.30	10.76	9.95
Total expenses	6.21	6.22	5.02	23.06	19.01
III. Profit / (Loss) before exceptional items of tax (I - II)	129.28	(3.68)	(1.54)	221.65	(7.48)
IV. Exceptional Items	-	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	129.28	(3.68)	(1.54)	221.65	(7.48)
VI. Tax Expenses					
(a) Current Tax / (Credit)	1.96	-	0.04	1.96	0.04
(b) Deferred Tax / (Credit)	10.37	(11.98)	1.05	30.26	(0.86)
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	116.95	8.30	(2.63)	189.43	(6.66)
VIII. Other Comprehensive Income (Net of tax)	(69.45)	73.44	11.48	37.04	198.44
IX. Total Comprehensive income (VII + VIII)	47.50	81.74	8.85	226.47	191.78
X. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00	560.00
XI. Earnings per share (Nominal Value of ₹ 10/- per share)					
(1) Basic (₹)	2.09	0.15	(0.05)	3.38	(0.12)
(2) Diluted (₹)	2.09	0.15	(0.05)	3.38	(0.12)

Contd.....2.



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

(Rs. in Lakhs)

Particulars	As at	As at
	31/03/2022	31/03/2021
	(Audited)	(Audited)
I. ASSETS		
(1) FINANCIAL ASSETS		
(a) Cash and cash equivalents	4.39	1.43
(b) Receivables	6.60	-
(c) Loans	192.57	54.18
(d) Investments	606.31	494.61
(e) Other Financial Assets	3.23	3.98
(2) NON-FINANCIAL ASSETS		
(a) Inventories	-	-
(b) Current Tax Assets (Net)	1.02	2.22
(c) Deferred Tax Assets (Net)	11.40	41.67
Total Assets	825.52	598.09
II. LIABILITIES & EQUITY		
(1) FINANCIAL LIABILITIES		
(a) Short Term Borrowing	-	-
(b) Payable	1.92	1.87
(c) Other Financial Liabilities	1.00	0.54
(2) NON-FINANCIAL LIABILITIES		
(a) Provisions	1.51	1.05
(3) Equity		
(a) Equity Share Capital	560.00	560.00
(b) Other Equity	261.09	34.63
Total Equity and Liabilities	825.52	598.09



Contd.....3.

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STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
	Audited	Unaudited	Audited	Audited	Audited
I. Income					
a) Revenue from Operations					
Interest Income	2.88	2.54	0.79	7.61	3.50
Capital Gain	132.61	-	2.66	237.05	8.00
b) Other Income	-	-	0.03	0.05	0.03
Total Income	135.49	2.54	3.48	244.71	11.53
II. Expenses					
(a) Employee benefits expenses	3.02	3.75	2.72	12.30	9.06
(b) Finance Costs	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-
(d) Other expenses	3.19	2.47	2.30	10.76	9.95
Total expenses	6.21	6.22	5.02	23.06	19.01
III. Profit / (Loss) before exceptional items of tax (I - II)	129.28	(3.68)	(1.54)	221.65	(7.48)
IV. Exceptional Items	-	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	129.28	(3.68)	(1.54)	221.65	(7.48)
VI. Share Profit of Associates Companies	8.86	1.37	2.46	6.73	15.50
VII. Tax Expenses					
(a) Current Tax / (Credit)	1.96	-	0.04	1.96	0.04
(b) Deferred Tax / (Credit)	10.37	(11.98)	1.05	30.26	(0.86)
VIII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	125.81	9.67	(0.17)	196.16	8.84
IX. Other Comprehensive Income (Net of tax)	(69.45)	73.44	11.48	37.04	198.44
X. Total Comprehensive income (VII + VIII)	56.36	83.11	11.31	233.20	207.28
XI. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00	560.00
XII. Earnings per share (Nominal Value of ₹ 10/- per share)					
(1) Basic (₹)	2.25	0.17	(0.00)	3.50	0.16
(2) Diluted (₹)	2.25	0.17	(0.00)	3.50	0.16

Contd.....2.



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

(Rs. in Lakhs)

Particulars	As at 31/03/2022	As at 31/03/2021
	(Audited)	(Audited)
I. <u>ASSETS</u>		
(1) <u>FINANCIAL ASSETS</u>		
(a) Cash and cash equivalents	4.39	1.43
(b) Receivables	6.60	-
(c) Loans	192.57	54.18
(d) Investments	1,218.86	1,100.43
(e) Other Financial Assets	3.23	3.98
(2) <u>NON-FINANCIAL ASSETS</u>		
(a) Inventories	-	-
(b) Current Tax Assets (Net)	1.02	2.22
(c) Deferred Tax Assets (Net)	11.40	41.67
Total Assets	1,438.07	1,203.91
II. <u>LIBILITIES & EQUITY</u>		
(1) <u>FINANCIAL LIABILITIES</u>		
(a) Short Term Borrowing	-	-
(b) Payable	1.92	1.87
(c) Other Financial Liabilities	1.00	0.54
(2) <u>NON-FINANCIAL LIABILITIES</u>		
(a) Provisions	1.51	1.05
(3) <u>Equity</u>		
(a) Equity Share Capital	560.00	560.00
(b) Other Equity	873.64	640.45
Total Equity and Liabilities	1,438.07	1,203.91



Contd.....3.

2. CONSOLIDATED CASH FLOW STATEMENT

(₹ In Lacs)

	31/03/2022	31/03/2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extra - ordinary items	221.65	(7.48)
Adjustment For		
Other Income	(0.05)	(8.00)
Share Profit of Associate Company	6.73	15.50
Capital Profit	(237.05)	(0.03)
Operating Profit before Working Capital Changes	(8.72)	(0.01)
Adjustment For		
Trade and other receivables	(143.04)	2.62
Trade Payable and Provision	0.97	(1.01)
Cash Generated from Operations	(150.79)	1.60
Direct Taxes Paid	(1.96)	(0.03)
Cash flow before extra ordinary items	(152.75)	1.57
Extra ordinary Items	-	-
Net Cash from operating Activities	(152.75)	1.57
	(A)	
B. CASH FLOW FROM INVESTMENTS ACTIVITIES		
Purchase of Investments	(121.61)	(0.86)
Purchase of Investments - Associate Company	(6.73)	(15.50)
Sale of Investments	284.00	14.19
Other Income	0.05	0.03
Net Cash used in Investing Activities	155.71	(2.14)
	(B)	
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Short Term Loan	-	-
Net Cash used in Financing Activities	-	-
	(C)	
Net Cash and Cash Equivalents		
Cash & Cash Equivalents as at (Closing Balance)	4.39	1.43
Cash & Cash Equivalents as at (Opening Balance)	1.43	2.00
Net Increase/Decrease in Cash and Cash Equivalents	(2.96)	0.57

- The above consolidated financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 27th May 2022.
- Figures for the quarter are balancing figures between audited figures of the entire financial year ended 31st March 2022 and unaudited figures of nine months ended 31st December 2021
- Previous period's figures have been regrouped/recasted/reclassified, wherever necessary.

Mumbai
27th May, 2022



On Behalf of Board of Directors

(Shiv Kumar Sharma)
Whole-Time-Director

SK Sharma

2. STANDALONE CASH FLOW STATEMENT

	(₹ In Lacs)	
	31/03/2022	31/03/2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extra - ordinary items	221.65	(7.48)
Adjustment For		
Other Income	(0.05)	(8.00)
Capital Profit	(237.05)	(0.03)
Operating Profit before Working Capital Changes	(15.45)	(15.51)
Adjustment For		
Trade and other receivables	(143.04)	2.62
Trade Payable and Provision	0.97	(1.01)
Cash Generated from Operations	(157.52)	(13.90)
Direct Taxes Paid	(1.96)	(0.03)
Cash flow before extra ordinary items	(159.48)	(13.93)
Extra ordinary Items	-	-
Net Cash from operating Activities	(159.48)	(13.93)
	(A)	
B. CASH FLOW FROM INVESTMENTS ACTIVITIES		
Purchase of Investments	(121.61)	(0.86)
Sale of Investments	284.00	14.19
Other Income	0.05	0.03
Net Cash used in Investing Activities	162.44	13.36
	(B)	
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Short Term Loan	-	-
Net Cash used in Financing Activities	-	-
	(C)	
Net Cash and Cash Equivalents		
Cash & Cash Equivalents as at (Closing Balance)	4.39	1.43
Cash & Cash Equivalents as at (Opening Balance)	1.43	2.00
Net Increase/Decrease in Cash and Cash Equivalents	(2.96)	0.57

- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 27th May 2022.
- Figures for the quarter are balancing figures between audited figures of the entire financial year ended 31st March 2022 and unaudited figures of nine months ended 31st December 2021
- Previous period's figures have been regrouped/recasted/reclassified, wherever necessary.

Mumbai
27th May, 2022



On Behalf of Board of Directors

(Shiv Kumar Sharma)
Whole-Time-Director

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