

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, 2023

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2023	31-03-2023	30-06-2022	31-03-2023
	Unaudited	Audited	Unaudited	Audited
I. Income				
a) <u>Revenue from Operations</u>				
Interest Income	3.00	5.50	3.17	15.98
Capital Gain	-	20.57	-	74.56
Dividend	0.21	-	-	0.69
b) Other Income	-	0.49	-	0.51
Total Income	3.21	26.56	3.17	91.74
II. Expenses				
(a) Employee benefits expenses	3.20	2.77	3.46	12.03
(b) Finance Costs	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-
(d) Other expenses	3.05	2.12	3.02	9.96
Total expenses	6.25	4.89	6.48	21.99
III. Profit / (Loss) before exceptional items of tax (I - II)	(3.04)	21.67	(3.31)	69.75
IV. Exceptional Items	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(3.04)	21.67	(3.31)	69.75
VI. Tax Expenses				
(a) Current Tax / (Credit)	-	1.28	-	2.90
(b) Deferred Tax / (Credit)	(0.76)	0.01	(0.83)	4.30
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(2.28)	20.38	(2.48)	62.55
VIII. Other Comprehensive Income (Net of tax)	65.88	(44.96)	(32.06)	(49.46)
IX. Total Comprehensive income (VII + VIII)	63.60	(24.58)	(34.54)	13.09
X. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00
XI. Earnings per share				
(1) Basic	(0.04)	0.36	(0.04)	1.12
(2) Diluted	(0.04)	0.36	(0.04)	1.12

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 2023.
- 2 The figures for the quarter ended 31st March, 2023 are the balancing figures between the audited 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

Shivkumar Sharma
(Shivkumar Sharma)

Whole-Time-Director

Mumbai
10th August, 2023

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, 2023

Particulars	Quarter Ended			Year Ended
	30-06-2023	31-03-2023	30-06-2022	31-03-2023
	Unaudited	Audited	Unaudited	Audited
(Rs. in Lakhs)				
I. Income				
a) <u>Revenue from Operations</u>				
Interest Income	3.00	5.50	3.17	15.98
Capital Gain	-	20.57	-	74.56
Dividend	0.21	-	-	0.69
b) Other Income	-	0.49	-	0.51
Total Income	3.21	26.56	3.17	91.74
II. Expenses				
(a) Employee benefits expenses	3.20	2.77	3.46	12.03
(b) Finance Costs	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-
(d) Other expenses	3.05	2.12	3.02	9.96
Total expenses	6.25	4.89	6.48	21.99
III. Profit / (Loss) before exceptional items of tax (I - II)	(3.04)	21.67	(3.31)	69.75
IV. Exceptional Items	-	-	-	-
IV. Share Profit / (Loss) of Associates Companies	4.59	(2.61)	5.99	0.36
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	1.55	19.06	2.68	70.11
VI. Tax Expenses				
(a) Current Tax / (Credit)	-	1.28	-	2.90
(b) Deferred Tax / (Credit)	(0.76)	0.01	(0.83)	4.30
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	2.31	17.77	3.51	62.91
VIII. Other Comprehensive Income (Net of tax)	65.88	(44.96)	(32.06)	(49.46)
IX. Total Comprehensive income (VII + VIII)	68.19	(27.19)	(28.55)	13.45
X. Paid-up Equity Share Capital (.Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00
XI. Earnings per share				
(1) Basic	0.04	0.32	0.06	1.12
(2) Diluted	0.04	0.32	0.06	1.12

NOTES :

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Mumbai
10th August, 2023



On Behalf of Board of Directors

Shivkumar Sharma
(Shivkumar Sharma)
Whole-Time-Director