

# K K FINCORP LIMITED

Reqd. 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, 2023

(Rs. in Lakhs )

Particulars	Quarter Ended			Year Ended	
	31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
	Audited	Unaudited	Audited	Audited	Audited
<b>I. Income</b>					
a) Revenue from Operations					
Interest Income	5.50	4.08	2.88	15.98	7.61
Capital Gain	20.57	39.12	132.61	74.56	237.05
Dividend Income	-	0.06	-	0.69	-
b) Other Income	0.49	0.02	-	0.51	0.05
<b>Total Income</b>	<b>26.56</b>	<b>43.28</b>	<b>135.49</b>	<b>91.74</b>	<b>244.71</b>
<b>II. Expenses</b>					
(a) Employee benefits expenses	2.77	2.92	3.02	12.03	12.30
(b) Finance Costs	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-
(d) Other expenses	2.12	2.73	3.19	9.96	10.76
<b>Total expenses</b>	<b>4.89</b>	<b>5.65</b>	<b>6.21</b>	<b>21.99</b>	<b>23.06</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>21.67</b>	<b>37.63</b>	<b>129.28</b>	<b>69.75</b>	<b>221.65</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-
<b>V. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>21.67</b>	<b>37.63</b>	<b>129.28</b>	<b>69.75</b>	<b>221.65</b>
<b>VI. Tax Expenses</b>					
(a) Current Tax / (Credit)	1.28	1.62	1.96	2.90	1.96
(b) Deferred Tax / (Credit)	0.01	0.20	10.37	4.30	30.26
<b>VII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>20.38</b>	<b>35.81</b>	<b>116.95</b>	<b>62.55</b>	<b>189.43</b>
<b>VIII. Other Comprehensive Income (Net of tax)</b>	<b>(44.96)</b>	<b>(4.96)</b>	<b>(69.45)</b>	<b>(49.46)</b>	<b>37.04</b>
<b>IX. Total Comprehensive income ( VII + VIII )</b>	<b>(24.58)</b>	<b>30.85</b>	<b>47.50</b>	<b>13.09</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>560.00</b>
<b>XI. Earnings per share (Nominal Value of ₹ 10/- per share)</b>					
(1) Basic ( ₹ )	0.36	0.64	2.09	1.12	3.38
(2) Diluted ( ₹ )	0.36	0.64	2.09	1.12	3.38



Contd.....2.

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

(Rs. in Lakhs)

Particulars	As at	As at
	31/03/2023	31/03/2022
	( Audited )	( Audited )
<b>I. ASSETS</b>		
<b>(1) FINANCIAL ASSETS</b>		
(a) Cash and cash equivalents	51.34	4.39
(b) Receivables	-	6.60
(c) Loans	-	192.57
(d) Investments	782.09	606.31
(e) Other Financial Assets	3.63	3.23
<b>(2) NON-FINANCIAL ASSETS</b>		
(a) Inventories	-	-
(b) Current Tax Assets ( Net )	-	1.02
(c) Deferred Tax Assets ( Net )	2.02	11.40
<b>Total Assets</b>	<b>839.08</b>	<b>825.52</b>
<b>II. LIABILITIES &amp; EQUITY</b>		
<b>(1) FINANCIAL LIABILITIES</b>		
(a) Short Term Borrowing	-	-
(b) Payable	2.03	1.92
(c) Other Financial Liabilities	1.74	1.00
<b>(2) NON-FINANCIAL LIABILITIES</b>		
(a) Provisions	1.13	1.51
<b>(3) Equity</b>		
(a) Equity Share Capital	560.00	560.00
(b) Other Equity	-	261.09
<b>Total Equity and Liabilities</b>	<b>839.08</b>	<b>825.52</b>



Contd.....3.

**2. STANDLONE CASH FLOW STATEMENT**

(₹ In Lacs)

	31/03/2023	31/03/2022
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax and extra - ordinary items	69.75	221.65
<b>Adjustment For</b>		
Other Income	(1.20)	(0.05)
Capital Profit	(74.56)	(237.05)
<b>Operating Profit before Working Capital Changes</b>	<b>(6.01)</b>	<b>(15.45)</b>
<b>Adjustment For</b>		
Trade and other receivables	199.78	(143.04)
Trade Payable and Provision	0.47	0.97
<b>Cash Generated from Operations</b>	<b>194.24</b>	<b>(157.52)</b>
Direct Taxes Paid	(2.90)	(1.96)
<b>Cash flow before extra ordinary items</b>	<b>191.34</b>	<b>(159.48)</b>
Extra ordinary Items	-	-
<b>Net Cash from operating Activities</b>	<b>(A) 191.34</b>	<b>(159.48)</b>
<b>B. CASH FLOW FROM INVESTMENTS ACTIVITIES</b>		
Purchase of Investments	(240.99)	(121.61)
Sale of Investments	95.40	284.00
Other Income	1.20	0.05
<b>Net Cash used in Investing Activities</b>	<b>(B) (144.39)</b>	<b>162.44</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Short Term Loan	-	-
<b>Net Cash used in Financing Activities</b>	<b>(C) -</b>	<b>-</b>
<b>Net Cash and Cash Equivalents</b>		
Cash & Cash Equivalents as at (Closing Balance)	51.34	4.39
Cash & Cash Equivalents as at (Opening Balance)	4.39	1.43
<b>Net Increase/Decrease in Cash and Cash Equivalents</b>	<b>(46.95)</b>	<b>(2.96)</b>

- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 25th May 2023.
- Figures for the quarter are balancing figures between audited figures of the entire financial year ended 31st March 2023 and unaudited figures of nine months ended 31st December 2022.
- Previous period's figures have been regrouped/recasted/reclassified, wherever necessary.

Mumbai  
25<sup>th</sup> May, 2023



On Behalf of Board of Directors

( Shiv Kumar Sharma )  
Whole-Time-Director

*SK Sharma*

# K K FINCORP LIMITED

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

**CIN-L65990MH1981PLC023696**

**STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023**

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
	Audited	Unaudited	Audited	Audited	Audited
<b>I. Income</b>					
a) <u>Revenue from Operations</u>					
Interest Income	5.50	4.08	2.88	15.98	7.61
Capital Gain	20.57	39.12	132.61	74.56	237.05
Dividend Income	-	0.06	-	0.69	-
b) Other Income	0.49	0.02	-	0.51	0.05
<b>Total Income</b>	<b>26.56</b>	<b>43.28</b>	<b>135.49</b>	<b>91.74</b>	<b>244.71</b>
<b>II. Expenses</b>					
(a) Employee benefits expenses	2.77	2.92	3.02	12.03	12.30
(b) Finance Costs	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-
(d) Other expenses	2.12	2.73	3.19	9.96	10.76
<b>Total expenses</b>	<b>4.89</b>	<b>5.65</b>	<b>6.21</b>	<b>21.99</b>	<b>23.06</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>21.67</b>	<b>37.63</b>	<b>129.28</b>	<b>69.75</b>	<b>221.65</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-
<b>V. Share Profit of Associates Companies</b>	<b>(2.61)</b>	<b>(0.34)</b>	<b>8.86</b>	<b>0.36</b>	<b>6.73</b>
<b>VI. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>19.06</b>	<b>37.29</b>	<b>138.14</b>	<b>70.11</b>	<b>228.38</b>
<b>VII. Tax Expenses</b>					
(a) Current Tax / (Credit)	1.28	1.62	1.96	2.90	1.96
(b) Deferred Tax / (Credit)	0.01	0.20	10.37	4.30	30.26
<b>VIII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>17.77</b>	<b>35.47</b>	<b>125.81</b>	<b>62.91</b>	<b>196.16</b>
<b>IX. Other Comprehensive Income (Net of tax)</b>	<b>(44.96)</b>	<b>(4.96)</b>	<b>(69.45)</b>	<b>(49.46)</b>	<b>37.04</b>
<b>X. Total Comprehensive income ( VII + VIII )</b>	<b>(27.19)</b>	<b>30.51</b>	<b>56.36</b>	<b>13.45</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>560.00</b>
<b>XII. Earnings per share (Nominal Value of ₹ 10/- per share)</b>					
(1) Basic ( ₹ )	0.32	0.63	2.25	1.12	3.50
(2) Diluted ( ₹ )	0.32	0.63	2.25	1.12	3.50



Contd.....2.

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

(Rs. in Lakhs)

Particulars	As at 31/03/2023	As at 31/03/2022
	( Audited )	( Audited )
<b>I. ASSETS</b>		
<b>(1) FINANCIAL ASSETS</b>		
(a) Cash and cash equivalents	51.34	4.39
(b) Receivables	-	6.60
(c) Loans	-	192.57
(d) Investments	1,394.99	1,218.86
(e) Other Financial Assets	3.63	3.23
<b>(2) NON-FINANCIAL ASSETS</b>		
(a) Inventories	-	-
(b) Current Tax Assets ( Net )	-	1.02
(c) Deferred Tax Assets ( Net )	2.02	11.40
<b>Total Assets</b>	<b>1,451.98</b>	<b>1,438.07</b>
<b>II. LIABILITIES &amp; EQUITY</b>		
<b>(1) FINANCIAL LIABILITIES</b>		
(a) Short Term Borrowing	-	-
(b) Payable	2.03	1.92
(c) Other Financial Liabilities	1.74	1.00
<b>(2) NON-FINANCIAL LIABILITIES</b>		
(a) Provisions	1.13	1.51
<b>(3) Equity</b>		
(a) Equity Share Capital	560.00	560.00
(b) Other Equity	887.08	873.64
<b>Total Equity and Liabilities</b>	<b>1,451.98</b>	<b>1,438.07</b>



Contd.....3.

**2. CONSOLIDATED CASH FLOW STATEMENT**

( ₹ In Lacs)

	31/03/2023	31/03/2022
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax and extra - ordinary items	69.75	221.65
<b>Adjustment For</b>		
Other Income	(1.20)	(0.05)
Share Profit of Associate Company	0.36	6.73
Capital Profit	(74.56)	(237.05)
<b>Operating Profit before Working Capital Changes</b>	<b>(5.65)</b>	<b>(8.72)</b>
<b>Adjustment For</b>		
Trade and other receivables	199.78	(143.04)
Trade Payable and Provision	0.47	0.97
<b>Cash Generated from Operations</b>	<b>194.60</b>	<b>(150.79)</b>
Direct Taxes Paid	(2.90)	(1.96)
<b>Cash flow before extra ordinary items</b>	<b>191.70</b>	<b>(152.75)</b>
Extra ordinary Items	-	-
<b>Net Cash from operating Activities</b>	<b>(A) 191.70</b>	<b>(152.75)</b>
<b>B. CASH FLOW FROM INVESTMENTS ACTIVITIES</b>		
Purchase of Investments	(240.99)	(121.61)
Share Profit of Associate Company	(0.36)	(6.73)
Sale of Investments	95.40	284.00
Other Income	1.20	0.05
<b>Net Cash used in Investing Activities</b>	<b>(B) (144.75)</b>	<b>155.71</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Short Term Loan	-	-
<b>Net Cash used in Financing Activities</b>	<b>(C) -</b>	<b>-</b>
<b>Net Cash and Cash Equivalents</b>		
Cash & Cash Equivalents as at (Closing Balance)	51.34	4.39
Cash & Cash Equivalents as at (Opening Balance)	4.39	1.43
<b>Net Increase/Decrease in Cash and Cash Equivalents</b>	<b>(46.95)</b>	<b>(2.96)</b>

- The above Consolidated financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 25th May 2023.
- Figures for the quarter are balancing figures between audited figures of the entire financial year ended 31st March 2023 and unaudited figures of nine months ended 31st December 2022.
- Previous period's figures have been regrouped/recasted/reclassified, wherever necessary.

On Behalf of Board of Directors



*Sk Sharma*  
( Shiv Kumar Sharma )  
Whole-Time Director

Mumbai  
25<sup>th</sup> May, 2023