

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 UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2021

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(Rs. in Lakhs)						
I. Income						
a) <u>Revenue from Operations</u>						
Interest Income	2.54	1.38	0.87	4.73	2.71	3.50
Capital Gain	-	104.04	3.55	104.44	5.34	8.00
b) Other Income	-	0.05	-	0.05	-	0.03
Total Income	2.54	105.47	4.42	109.22	8.05	11.53
II. Expenses						
(a) Employee benefits expenses	3.75	2.83	2.58	9.28	6.34	9.06
(b) Finance Costs	-	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-	-
(d) Other expenses	2.47	2.77	3.39	7.57	7.65	9.95
Total expenses	6.22	5.60	5.97	16.85	13.99	19.01
III. Profit / (Loss) before exceptional items of tax (I - II)	(3.68)	99.87	(1.55)	92.37	(5.94)	(7.48)
IV. Exceptional Items	-	-	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(3.68)	99.87	(1.55)	92.37	(5.94)	(7.48)
VI. Tax Expenses						
(a) Current Tax / (Credit)	-	-	-	-	-	0.04
(b) Deferred Tax / (Credit)	(11.98)	32.88	0.19	19.89	(1.91)	(0.86)
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	8.30	66.99	(1.74)	72.48	(4.03)	(6.66)
VIII. Other Comprehensive Income (Net of tax)	73.44	(52.30)	84.56	106.49	186.96	198.44
IX. Total Comprehensive income (VII + VIII)	81.74	14.69	82.82	178.97	182.93	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	560.00
XI. Earnings per share						
(1) Basic	0.15	1.20	(0.03)	1.29	(0.07)	(0.12)
(2) Diluted	0.15	1.20	(0.03)	1.29	(0.07)	(0.12)

NOTES :

- The financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind As") notified under the Companies (Indian Accounting Standard) (Amendment), Rules 2015 prescribed under section 133 of the Companies Act, 2013 and other Recognised Accounting Practices and Policies to the extend applicable.
- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 14th February 2022.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai
14th Feb, 2022



On Behalf of Board of Directors

(Shivkumar Sharma)
Whole-Time-Director

SKS Sharma

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2021

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(Rs. in Lakhs)						
I. Income						
a) <u>Revenue from Operations</u>						
Interest Income	2.54	1.38	0.87	4.73	2.71	3.50
Capital Gain	-	104.04	3.55	104.44	5.34	8.00
b) Other Income	-	0.05	-	0.05	-	0.03
Total Income	2.54	105.47	4.42	109.22	8.05	11.53
II. Expenses						
(a) Employee benefits expenses	3.75	2.83	2.58	9.28	6.34	9.06
(b) Finance Costs	-	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-	-
(d) Other expenses	2.47	2.77	3.39	7.57	7.65	9.95
Total expenses	6.22	5.60	5.97	16.85	13.99	19.01
III. Profit / (Loss) before exceptional items of tax (I - II)	(3.68)	99.87	(1.55)	92.37	(5.94)	(7.48)
IV. Exceptional Items	-	-	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(3.68)	99.87	(1.55)	92.37	(5.94)	(7.48)
VI. Share Profit of Associate Companies	1.37	(4.52)	10.79	(2.13)	13.04	15.50
VII. Tax Expenses						
(a) Current Tax / (Credit)	-	-	-	-	-	0.04
(b) Deferred Tax / (Credit)	(11.98)	32.88	0.19	19.89	(1.91)	(0.86)
VIII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	9.67	62.47	9.05	70.35	9.01	8.84
IX. Other Comprehensive Income (Net of tax)	73.44	(52.30)	84.56	106.49	186.96	198.44
X. Total Comprehensive income (VII + VIII)	83.11	10.17	93.61	176.84	195.97	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	560.00
XII. Earnings per share						
(1) Basic	0.17	1.12	0.16	1.26	0.16	0.16
(2) Diluted	0.17	1.12	0.16	1.26	0.16	0.16

NOTES :

- The Consolidated financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind As") notified under the Companies (Indian Accounting Standard) (Amendment), Rules 2015 prescribed under section 133 of the Companies Act, 2013 and other Recognised Accounting Practices and Policies to the extent applicable.
- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 14th February 2022.
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Mumbai
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