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, 2020

(Rs. in Lakhs)

							n Lakns)	
		Quarter Ended			Nine Months Ended		Year	
	Particulars	24 42 2020	20.00.2020	24 42 2040	31-12-2020	31-12-2019	Ended 31-03-2020	
		31-12-2020	30-09-2020	31-12-2019		Unaudited	Audited	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaddited	Addited	
I.	Income							
	a) Revenue from Operations				1			
	Interest Income	0.87	0.81	0.96	2.71	3.07	4.02	
	interest income	0.07	0.01	0.00		0.07	Man	
	Consultancy Charges	2	_	2	-	_	-	
	orionians, singer							
	Capital Gain	3.55	1.79	2	5.34	-	20.76	
	b) Other Income	-			-	-	/-	
		4.40	2.00	0.96	8.05	3.07	24.78	
	Total Income	4.42	2.60	0.56	8.05	3.07	24.70	
II.	Expenses							
	(a) Cost of materials consumed	-	-	-	-		-	
	(b) Purchase of stock-in-trade		_	_	-		-	
	(b) Taronace of stock in trade							
	(c) Changes in inventories of finished goods,	-	-	-	- 1		-	
	work-in-progress and stock-in-trade							
							40.00	
	(d) Employee benefits expenses	2.58	1.98	2.71	6.34	8.11	10.69	
	(a) Finance Costs		- 1	_		_		
	(e) Finance Costs			-	-			
	(g) Depreciation and amortisation expenses			_	-	_		
	(3)						men messa	
	(h) Other expenses	3.39	2.28	1.88	7.65	7.34	9.42	
		5.07	4.00	4.50	42.00	15.45	20.11	
	Total expenses	5.97	4.26	4.59	13.99	15.45	20.11	
111.	Profit / (Loss) before exceptional items of tax (I - II)	(1.55)	(1.66)	(3.63)	(5.94)	(12.38)	4.67	
111.	Front / (Loss) before exceptional items of tax (1-11)	(1.50)	(1.00)	(0.00)	(0.0.7)	(,,		
IV.	Exceptional Items	-	-	-	-		-	
٧.	Profit / (Loss) Ordinary Activities before Tax (III + IV)	(1.55)	(1.66)	(3.63)	(5.94)	(12.38)	4.67	
VI.	Tax Expenses						1	
	(a) Current Tax / (Credit)	-	-	-	-	1.71	3.49	
	(h) Deferred Tay / (Condit)	0.19	(1.41)	(0.56)	(1.91)	(2.80)	(0.15	
***	(b) Deferred Tax / (Credit)	0.19	(1.41)	(0.50)	(1.51)	(2.00)	(0.10	
VII.	Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(1.74)	(0.25)	(3.07)	(4.03)	(9.58)	1.33	
	,	,	, , ,	, , ,	364	1 2 2		
VIII.	Other Comprehensive Income (Net of tax)	84.56	(19.95)	(114.96)	186.96	(167.00)	(305.52	
	, , , , , , , , , , , , , , , , , , , ,							
IX.	Total Comprehensive income (VII + VIII)	82.82	(20.20)	(118.03)	182.93	(176.58)	(304.19	
	MO ₄			Sac 34				
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	
555000		1						
XI.	Earnings per share			(0.5=)		(0.47)		
1	(1) Basic	(0.03)	(0.00)	(0.05)	(0.07)	(0.17)	0.02	
l	(O) Diluted	(0.00)	(0.00)	(0.05)	(0.07)	(0.17)	0.02	
	(2) Diluted	(0.03)	(0.00)	(0.05)	(0.07)	(0.17)	0.02	

NOTES:

- The financial results of the Company have been prepared in accordance with Indian Accounting Standard ("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.
- 2. The above financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 11th February 2021.
- 3. Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

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On Behalf of Board of Directors

(Shiv Kumar Sharma) Whole-Time-Director

Mumbai 11th Feb, 2021

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2020

(Rs. in Lakhs)

		Quarter Ended			Nine Months Ended		Year
	Particulars			2 2222			Ended
	Talloadio	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020 Audited
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	a) Revenue from Operations						
	Interest Income	0.87	0.81	0.96	2.71	3.07	4.02
	Consultancy Charges	-	-	-	-	-	-
	Capital Gain	3.55	1.79		5.34	1/2	20.76
	b) Other Income	2.5	7	-	•	-	-
	Total Income	4.42	2.60	0.96	8.05	3.07	24.78
II.	Expenses						
	(a) Cost of materials consumed		~ ==	0.€.	6 .		=
	(b) Purchase of stock-in-trade	-	-	-	-		
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	V.	-		
	(d) Employee benefits expenses	2.58	1.98	2.71	6.34	8.11	10.69
	(e) Finance Costs				-	-	-
	(g) Depreciation and amortisation expenses			-	-	-	•
	(h) Other expenses	3.39	2.28	1.88	7.65	7.34	9.42
	Total expenses	5.97	4.26	4.59	13.99	15.45	20.11
III.	Profit / (Loss) before exceptional items of tax (I - II)	(1.55)	(1.66)	(3.63)	(5.94)	(12.38)	4.67
IV.	Exceptional Items	-	-	-	-		•
V.	Profit / (Loss) Ordinary Activities before Tax (III + IV)	(1.55)	(1.66)	(3.63)	(5.94)	(12.38)	4.67
VI.	Share in Profit of Associates Companies	10.79	2.48	(2.47)	13.04	25.28	27.27
VII.	Tax Expenses						
	(a) Current Tax / (Credit)	-	-	-		-	3.49
10	(b) Deferred Tax / (Credit)	0.19	(1.41)	(0.56)	(1.91)		(0.15)
VIII.	Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	9.05	2.23	(5.54)		15.70	28.60
IX.	Other Comprehensive Income (Net of tax)	84.56	(19.95)		186.96	(167.00)	(305.52)
X.	Total Comprehensive income (VII + VIII)	93.61	(17.72)	(120.50)	195.97	(151.30)	(276.92)
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	0.16	0.04	(0.10)	0.16	0.28	0.51
	(2) Diluted	0.16	0.04	(0.10)	0.16	0.28	0.51

NOTES:

- The consolidated financial results of the Company have been prepared in accordance with Indian Accounting Standard ("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.
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On Behalf of Board of Directors

(Shiv Kumar Sharma) Whole-Time-Director

Mumbai 11th Feb, 2021