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 30TH SEPTEMBER, 2021

(Rs. in Lakhs)

		\$11				akhs)	
			Quarter Ended			Half Year Ended	
	Particulars	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
_	Income	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
٠	a) Revenue from Operations						
	Interest Income	1.38	0.81	0.81	2.19	1.84	3.50
	Capital Gain	104.04	0.40	1.79	104.44	1.79	8.00
-	b) Other Income	0.05		- 1	0.05	-	0.03
	Total Income	105.47	1.21	2.60	106.68	3.63	11.53
II.	Expenses						
	(a) Employee ber efits expenses	2.83	2.70	1.98	5.53	3.76	9.06
	(b) Finance Costs	*	<u>.</u>	-	-	-	-
	(c) Depreciation and amortisation expenses	18.1			≋	<u></u>	×=
	(d) Other expenses	2.77	2.33	2.28	5.10	4.26	9.95
	Total expenses	5.60	5.03	4.26	10.63	8.02	19.01
III.	Profit / (Loss) before exceptional items of tax (I - II)	99.87	(3.82)	(1.66)	96.05	(4.39)	(7.48)
IV.	Exceptional Items	-	-	-	•	•	
V.	Profit / (Loss) Ordinary Activities before Tax (III + IV)	99.87	(3.82)	(1.66)	96.05	(4.39)	(7.48
VI.	Tax Expenses						
	(a) Current Tax / (Credit)		-		-	-	0.04
	(b) Deferred Tax / (Credit)	32.88	(1.01)	(1.41)	31.87	(2.10)	(0.86
VII.	Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	66.99	(2.81)	(0.25)	64.18	(2.29)	(6.66
VIII.	Other Comprehensive Income (Net of tax)	(52.30)	85.35	(19.95)	33.05	102.40	198.44
IX.	Total Comprehensive income (VII + VIII)	14.69	82.54	(20.20)	97.23	100.11	191.78
Χ.	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	1.20	(0.05)	(0.00)	1.15	(0.04)	(0.12
	(2) Diluted	1.20	(0.05)	(0.00)	1.15	(0.04)	(0.12



Contd.....2.

NOTES:

1. STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

1. 514	STANDALONE STATEMENT OF ASSETS AND LIABILITIES		(Rs. in Lakhs)		
			As at		
1	Particulars		31/03/2021		
1		30/09/2021 (Unaudited)	(Audited)		
	ACCETO	(Onaddited)	(Addited)		
l.	<u>ASSETS</u>				
(1)	FINANCIAL ASSETS	43 774-755			
1	(a) Cash and cash equivalents	1.76	1.43		
	(b) Rece vables	0.77	_		
l	A commence of the commence of				
1	(c) Loans	157.50	54.17		
	(c) Loans	107.00	04.17		
l	(d) Investors and	F40.00	404.64		
ll .	(d) Investments	518.89	494.61		
		_ 222	10.1010		
	(e) Other Financial Assets	7.07	5.83		
(2)	NON-FINANCIAL ASSETS				
	(a) Inventories				
l	(-)				
	(b) Deferred Tax Assets (Net)	9.79	41.67		
1	(b) Deletted Tax Assets (Net)	3.73	41.07		
	(-) 1 T 1 0 Advances	0.00	0.00		
	(c) Long Term Loans & Advances	0.38	0.38		
	Total Assets	696.16	598.09		
II.	LIBILITIES & EQUITY				
(1)	FINANCIAL LIABILITIES				
	(a) Short Term Borrowing	-	-		
1	(-/				
	(b) Payable	1.97	1.87		
I	(b) I ayable	1.57	1.07		
1	/ N	3.33	1.00		
	(c) Other Financial Liabilities	1.11	0.54		
(2)	NON-FINANCIAL LIABILITIES				
	(a) Provisions	1.23	1.05		
(3)	Equity				
(0)	(a) Equity Share Capital	560.00	560.00		
	(a) Equity Offare Capital	300.00	300.00		
	(h) Other Faulty	404.0-			
H	(b) Other Equity	131.85	34.63		
II	Total Equity and Liabilities	696.16	598.09		

Contd......3.



2.STANDLONE CASH FLOW STATEMENT

(₹In Lacs)

			(\ III Lacs)
		30/09/2021	31/03/2021
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax and extra - ordinary items	96.05	(7.48)
	Adjustment For		
	Other Income	(0.05)	(8.00)
	Capital Profit	(104.44)	(0.03)
	Operating Profit before Working Capital Changes	(8.44)	(15.51)
	Adjustment For	,	
	Trade and other receivables	(105.35)	2.62
	Trade Payable and Provision	0.85	(1.01)
	Cash Generated from Operations	(112.94)	(13.90)
	Direct Taxes Paid	-	-
	Cash flow before extra ordinary items	(112.94)	(13.90)
	Extra ordinary Items		(0.03)
	Net Cash from operating Activities (A)	(112.94)	(13.93)
ł			
В.	CASH FLOW FROM INVESTMENTS ACTIVITIES		
	Purchase of Investments	(13.11)	(0.86)
	Sale of Investments	126.33	14.19
	Other Income	0.05	0.03
	Net Cash used in Investing Activities (B)	113.27	13.36
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)	1.76	1.43
	Cash & Cash Equivalents as at (Opening Balance)	1.43	2.00
	Net Increase/Decrease in Cash and Cash Equivalents	(0.33)	0.57

- 3. 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.
- 4. The above financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 10th November 2021.
- 5. Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors

Mumbai 10th Nov, 2021 CORP LIZE NAMBAI THE

(Shivkumar Sharma)

Whole-Time-Director

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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 CONSOLIDATED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2021

(Rs. in Lakhs)

						(Rs. in L	Year
			Quarter Ended		Half Year Ended		
	Particulars	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
ı.	Income a) Revenue from Operations						
	Interest Income	1.38	0.81	0.81	2.19	1.84	3.50
	Capital Gain	104.04	0.40	1.79	104.44	1.79	8.00
	b) Other Income	0.05	-		0.05		0.03
TOTAL T	Total Income	105.47	1.21	2.60	106.68	3.63	11.53
II.	Expenses					-1c	
	(a) Employee benefits expenses	2.83	2.70	1.98	5.53	3.76	9.06
	(b) Finance Costs	1	F	×	8	*	-
	(c) Depreciation and amortisation expenses	-	-	-	-	**	-
	(d) Other expenses	2.77	2.33	2.28	5.10	4.26	9.95
	Total expenses	5.60	5.03	4.26	10.63	8.02	19.01
III.	Profit / (Loss) before exceptional items of tax (I - II)	99.87	(3.82)	(1.66)	96.05	(4.39)	(7.48
IV.	Exceptional Items	-	-	-		• • • • • • • • • • • • • • • • • • •	-
٧.	Profit / (Loss) Ordinary Activities before Tax (III + IV)	99.87	(3.82)	(1.66)	96.05	(4.39)	(7.48
VI.	Share Profit of Associates Companies	(4.52)	1.02	2.48	(3.50)	2.25	15.50
VII.	Tax Expenses				-		
	(a) Current Tax / (Credit)				(*)	*	0.04
	(b) Deferred Tax / (Credit)	32.88	(1.01)	(1.41)	31.87	(2.10)	(0.80
VIII.	Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	62.47	(1.79)	2.23	60.68	(0.04)	8.8
IX.	Other Comprehensive Income (Net of tax)	(52.30)	85.35	(19.95)	33.05	102.40	198.4
X.	Total Comprehensive income (VII + VIII)	10.17	83.56	(17.72)	93.73	102.36	207.2
XI.	Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00	560.00	560.0
XII.	Earnings per share (1) Basic	1.12	(0.03)	0.04	1.08	(0.00)	0.16
	(2) Diluted	1.12	(0.03)	0.04	1.08	(0.00)	0.16

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NOTES:

1. CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

1. 00	NSOLIDATED STATEMENT OF ASSETS AND LIABILITIES	(1/3. 111	Lakns)
	V V	As at	As at
	Particulars	30/09/2021	31/03/2021
		(Unaudited)	(Audited)
	ACCETO	(Onaudited)	(Addited)
l.	<u>ASSETS</u>		
(1)	FINANCIAL ASSETS	The Harris	
	(a) Cash and cash equivalents	1.76	1.43
	(b) Receivables	0.78	₩.
		1	
	(c) Loans	157.50	54.17
	(c) Loans	137.30	34.17
li	A IV. Therese Conserved		
ll .	(d) Investments	1,121.20	1,100.43
	(e) Other Financial Assets	7.07	5.83
(2)	NON-FINANCIAL ASSETS		
_/	(a) Inventories	_	_
l)	(a) Inventories	-	-
	/LV Defensed Tex Accele / Net V	0.70	44.07
l	(b) Deferred Tax Assets (Net)	9.79	41.67
l	(c) Long Term Loans & Advances	0.38	0.38
	Total Assets	1,298.48	1,203.91
11.	LIBILITIES & EQUITY		·
(1)	FINANCIAL LIABILITIES		
('')			
	(a) Short Term Borrowing	-	-
H			
	(b) Payable	1.97	1.87
	(c) Other Financial Liabilities	1.11	0.54
	(-)	1.01/40979	100.5
(2)	NON FINANCIAL LIADILITIES		
(2)	NON-FINANCIAL LIABILITIES		
	(a) Provisions	1.23	1.05
(3)	<u>Equity</u>		
10000 10000	(a) Equity Share Capital	560.00	560.00
	10 19 a Audust 199 \$1 (20000-000000) (20000\$ (200000)	1442.F040.F040.F04	
1	(b) Other Equity	734.17	640.45
	(a) Said Equity	754.17	070.70
	Total Equip. and Linklish	4 000 40	4 000 04
	Total Equity and Liabilities	1,298.48	1,203.91

Contd......3.



2.CONSOLIDATED CASH FLOW STATEMENT

(₹In Lacs)

		30/09/2021	31/03/2021
Α.	CASH FLOW FROM OPERATING ACTIVITIES	30/03/2021	01/00/2021
Α.	Net Profit before tax and extra - ordinary items	96.05	(7.48)
		90.03	(7.40)
	Adjustment For Other Income	(0.05)	(0,00)
		(0.05) (3.50)	(8.00) 15.50
	Share Profit of Associate Company		
	Capital Profit	(104.44)	(0.03)
	Operating Profit before Working Capital Changes	(11.94)	(0.01)
	Adjustment For	(405.05)	0.00
	Trade and other receivables	(105.35)	2.62
	Trade Payable and Provision	0.85	(1.01)
	Cash Generated from Operations	(116.44)	1.60
	Direct Taxes Paid	-	-
	Cash flow before extra ordinary items	(116.44)	1.60
	Extra ordinary Items	194	(0.03)
	Net Cash from operating Activities (A)	(116.44)	1.57
B.	CASH FLOW FROM INVESTMENTS ACTIVITIES		
	Purchase of Investments	(13.11)	(0.86)
	Purchase of Investments-Associate Company	3.50	(15.50)
	Sale of Investments	126.33	14.19
	Other Income	0.05	0.03
	Net Cash used in Investing Activities (B)	116.77	(2.14)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Repayment of Short Term Loan	: :=	-
	Net Cash used in Financing Activities (C)	74	-
	Net Cash and Cash Equivalents		
	Cash & Cash Equivalents as at (Closing Balance)	1.76	1.43
	Cash & Cash Equivalents as at (Opening Balance)	1.43	2.00
	Net Increase/Decrease in Cash and Cash Equivalents	(0.33)	0.57
		10.00/	5.07

- 3. 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 extend applicable.
- 4. The above Consolidated financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 11th November 2021.
- 5. Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors

(Shivl

(Shivkumar Sharma)

Whole-Time-Director

Mumbai 10th Nov, 2021