

**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**

**UNAUDITED FINANCIAL RESULTS ( PROVISIONAL ) FOR THE QUARTER ENDED 30TH JUNE, 2015**

**PART - I**

( ₹ in Lakhs )

| Sr. No. | Particulars  | For The Quarter Ended        |   |  | Year Ended                              |
|---------|--|------------------------------|---|--|---|
|         |  | 3 Months ended<br>30.06.2015 | Preceding 3<br>Months ended<br>31.03.2015 | Corresponding<br>3 Months ended<br>in the Previous<br>Year<br>30.06.2014 | Previous<br>Year<br>ended<br>31.03.2015 |
|         |  | (Unaudited)                  | (Audited)                                 | (Unaudited)  | (Audited)                               |
| 1       | <b>Income from operations</b>  |                              |   |  |   |
|         | (a) Net Sales/Income from Operations   | 19.81                        | 19.01                                     | 16.76  | 77.52                                   |
|         | <b>Total Income from Operations (Net)</b>  | <b>19.81</b>                 | <b>19.01</b>                              | <b>16.76</b>   | <b>77.52</b>                            |
| 2       | <b>Expenses</b>  |                              |   |  |   |
|         | (a) Purchases of stock-in-trade  | -                            | -   | -  | -                                       |
|         | (b) Changes in inventories of finished-goods, work-in-progress and stock-in-trade                        | -                            | -   | -  | -                                       |
|         | (c) Employee benefits expenses   | 1.86                         | 1.58                                      | 0.66   | 4.89                                    |
|         | (d) Depreciation and amortisation expenses   | -                            | -   | -  | -                                       |
|         | (e) Other expenses   | 1.97                         | 2.12                                      | 1.29   | 24.53                                   |
|         | <b>Total expenses</b>  | <b>3.83</b>                  | <b>3.70</b>                               | <b>1.95</b>  | <b>29.42</b>                            |
| 3       | <b>Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items ( 1 - 2 )</b>  | <b>15.98</b>                 | <b>15.31</b>                              | <b>14.81</b>   | <b>48.10</b>                            |
| 4       | Other Income   | 8.86                         | 7.54                                      | 11.02  | 18.56                                   |
| 5       | <b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items ( 3 + 4 )</b>       | <b>24.84</b>                 | <b>22.85</b>                              | <b>25.83</b>   | <b>66.66</b>                            |
| 6       | Finance costs  | 14.75                        | 8.13                                      | -  | 11.87                                   |
| 7       | <b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items ( 5 - 6 )</b> | <b>10.09</b>                 | <b>14.72</b>                              | <b>25.83</b>   | <b>54.79</b>                            |
| 8       | Exceptional Items  | -                            | -   | -  | -                                       |
| 9       | <b>Profit / (Loss) from Ordinary Activities before Tax ( 7 + 8 )</b>                                     | <b>10.09</b>                 | <b>14.72</b>                              | <b>25.83</b>   | <b>54.79</b>                            |
| 10      | Tax Expenses / ( Credit )  | (2.46)                       | 3.46                                      | 4.70   | 15.97                                   |
| 11      | <b>Net Profit/(Loss) from Ordinary Activities after Tax ( 9 - 10 )</b>                                   | <b>12.55</b>                 | <b>11.26</b>                              | <b>21.13</b>   | <b>38.82</b>                            |
| 12      | Extraordinary items  | -                            | -   | -  | -                                       |
| 13      | <b>Net Profit / (Loss) for the period ( 11 - 12 )</b>  | <b>12.55</b>                 | <b>11.26</b>                              | <b>21.13</b>   | <b>38.82</b>                            |
| 14      | Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)  | 560.00                       | 560.00                                    | 140.00   | 560.00                                  |
| 15      | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year                 | -                            | -   | -  | 140.44                                  |
| 16      | <b>Earnings Per Share</b>  |                              |   |  |   |
|         | Basic  | 0.22                         | 0.20                                      | 1.51   | 1.46                                    |
|         | Diluted  | 0.22                         | 0.20                                      | 1.51   | 0.69                                    |

**PART - II**

| <b>A PARTICULARS OF SHAREHOLDING</b> |  |           |           |          |           |
|--------------------------------------|--|-----------|-----------|----------|-----------|
| 1                                    | Public shareholding  |           |           |          |           |
|                                      | - Number of Shares   | 45,20,000 | 45,20,000 | 5,87,300 | 45,20,000 |
|                                      | - Percentage of Shareholding (%)   | 80.71     | 80.71     | 41.95    | 80.71     |
| 2                                    | <b>Promoters and promoter group shareholding **</b>                                      |           |           |          |           |
|                                      | (a) <b>Pledged/Encumbered</b>  |           |           |          |           |
|                                      | - Number of shares   | NIL       | NIL       | NIL      | NIL       |
|                                      | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | NIL       | NIL       | NIL      | NIL       |
|                                      | - Percentage of shares (as a % of the total share capital of the Company)                | NIL       | NIL       | NIL      | NIL       |
|                                      | (b) <b>Non-encumbered</b>  |           |           |          |           |
|                                      | - Number of shares   | 10,80,000 | 10,80,000 | 8,12,700 | 10,80,000 |
|                                      | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100       | 100       | 100      | 100       |
|                                      | - Percentage of shares (as a % of the total share capital of the Company)                | 19.29     | 19.29     | 58.05    | 19.29     |
| <b>B INVESTOR COMPLAINTS</b>         |  |           |           |          |           |
|                                      | Pending at the beginning of the quarter  | NIL       |           |          |           |
|                                      | Received during the quarter  | NIL       |           |          |           |
|                                      | Disposed of during the quarter   | NIL       |           |          |           |
|                                      | Remaining unresolved at the end of the quarter   | NIL       |           |          |           |

**Notes :**

- Figures of previous period have been regrouped wherever necessary.
- The above unaudited financial results were approved by the Audit Committee and Board of Directors at their respective meetings held on 14-08-2015
- Statutory auditors have carried out " Limited Review " as required by clause 41 of listing agreement.

By Order of the Board,  
For K K FINCORP LIMITED,  
( Formerly Kuberkamal Industrial Investments Limited )

Mumbai  
Aug. 14, 2015

( SHIV KUMAR SHARMA )  
Whole-Time-Director



**SUNDARLAL, DESAI & KANODIA**  
**CHARTERED ACCOUNTANTS**

903, Arcadia, NCPA Road, 195, Nariman Point, Mumbai - 400 021.  
Tel.: 91-22-2283 2801 / 2288 1544 Fax : 91-22-2282 3889 Email : sdkca89@yahoo.com

**K K FINCORP LIMITED ( Formerly Kuberkamal Industrial Investments Ltd. )**

**Limited review report to the board of director on unaudited financial results for the three month period ended 30 June 2015**


We have reviewed the accompanying statement of unaudited standalone and consolidated financial results of **M/S. K K FINCORP LIMITED (FORMERLY KUBERKAMAL INDUSTRIAL INVESTMENTS LIMITED)** for the quarter ended 30<sup>th</sup> June 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors in their meeting held on 14<sup>th</sup> August 2015. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Engagements to "Review of interim Financial Information Performed by the Independent Auditor of the Entity"* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of Material misstatement. A review is limited primarily to inquiries of company personnel & analytical procedures applied to financial data & thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting Standards, specified under section 133 of the Companies Act, 2013 read with rule 7 of companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Mumbai  
Date : August 14, 2015

For : Sundarlal, Desai & Kanodia  
Chartered Accountants  
Firm Reg. No. - 110560W

  
(Mukul B. Desai)  
(Partner)

**MUKUL B. DESAI**  
B. Com. F.C.A.  
M. No. 33978

