

**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**

**AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2016**

( ₹ In Lakhs )

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Year to Date	Previous year ended
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Income from operations</b>					
	(a) Net Sales/Income from Operations	15.87	19.52	19.01	74.38	77.52
	<b>Total Income from Operations (Net)</b>	<b>15.87</b>	<b>19.52</b>	<b>19.01</b>	<b>74.38</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	1.80	1.92	1.58	7.56	4.89
	(d) Depreciation and amortisation expenses	-	-	-	-	-
	(e) Other expenses	1.93	1.99	2.12	7.99	24.53
	<b>Total expenses</b>	<b>3.73</b>	<b>3.91</b>	<b>3.70</b>	<b>15.55</b>	<b>29.42</b>
3	<b>Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items ( 1 - 2 )</b>	<b>12.14</b>	<b>15.61</b>	<b>15.31</b>	<b>58.83</b>	<b>48.10</b>
4	Other Income	14.22	-	7.54	23.08	18.56
5	<b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items ( 3 + 4 )</b>	<b>26.36</b>	<b>15.61</b>	<b>22.85</b>	<b>81.91</b>	<b>66.66</b>
6	Finance costs	10.00	13.64	8.13	52.02	11.87
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items ( 5 - 6 )</b>	<b>16.36</b>	<b>1.97</b>	<b>14.72</b>	<b>29.89</b>	<b>54.79</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before Tax ( 7 - 8 )</b>	<b>16.36</b>	<b>1.97</b>	<b>14.72</b>	<b>29.89</b>	<b>54.79</b>
10	Tax Expenses / ( Credit )	(0.41)	0.64	3.46	2.25	15.97
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax ( 9 - 10 )</b>	<b>16.77</b>	<b>1.33</b>	<b>11.26</b>	<b>27.64</b>	<b>38.82</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period ( 11 - 12 )</b>	<b>16.77</b>	<b>1.33</b>	<b>11.26</b>	<b>27.64</b>	<b>38.82</b>
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	560.00	560.00	560.00	560.00	560.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	168.09	140.44
16	<b>Earnings Per Share</b>					
	Basic	0.30	0.02	0.20	0.49	1.46
	Diluted	0.30	0.02	0.20	0.49	0.69

Contd.....2.

**NOTES :****1. Statement of Assets & Liabilities.**

( ₹ In Lakhs)

Particulars	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Capital	560.00	560.00
(b) Reserves and Surplus	168.09	140.44
	<b>728.09</b>	<b>700.44</b>
<b>2 Current Liabilities</b>		
(a) Short Term Borrowings	332.66	520.24
(b) Trade payables	0.62	0.58
(c) Other current liabilities	6.66	1.93
	<b>339.94</b>	<b>522.75</b>
<b>TOTAL</b>	<b>1,068.03</b>	<b>1,223.19</b>
<b>B. ASSETS</b>		
<b>1 Non-current Assets</b>		
(a) Non-current investments	727.00	732.69
(b) Deferred tax assets (net)	39.53	38.84
(c) Long-term loans and advances	0.38	0.38
	<b>766.91</b>	<b>771.91</b>
<b>2 Current Assets</b>		
(a) Cash and cash equivalents	2.19	1.26
(b) Short-term loans and advances	294.61	449.75
(c) Other current assets	4.32	0.27
	<b>301.12</b>	<b>451.28</b>
<b>TOTAL</b>	<b>1,068.03</b>	<b>1,223.19</b>

- 2 Figures of previous period have been regrouped wherever necessary.
3. The Figures for the last quarter are the balancing figures between audited figure in respect of full financial year and published year to date figures upto the third quarter of the current financial year.
4. The audited financial results were approved by the audit committee and the Board of Directors at their respective meetings held on May 30, 2016

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



*SHIV KUMAR SHARMA*  
SHIV KUMAR SHARMA )  
WHOLE TIME DIRECTOR