

K K FINCORP 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 JUNE, 2021

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	Unaudited	Audited	Unaudited	Audited
I. Income				
a) <u>Revenue from Operations</u>				
Interest Income	0.81	0.79	1.03	3.50
Consultancy Charges	-	-	-	-
Capital Gain	-	2.66	-	8.00
b) Other Income	0.40	0.03	-	0.03
Total Income	1.21	3.48	1.03	11.53
II. Expenses				
(a) Employee benefits expenses	2.70	2.72	1.78	9.06
(b) Finance Costs	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-
(d) Other expenses	2.33	2.30	1.98	9.95
Total expenses	5.03	5.02	3.76	19.01
III. Profit / (Loss) before exceptional items of tax (I - II)	(3.82)	(1.54)	(2.73)	(7.48)
IV. Exceptional Items	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(3.82)	(1.54)	(2.73)	(7.48)
VI. Tax Expenses				
(a) Current Tax / (Credit)	-	0.04	-	0.04
(b) Deferred Tax / (Credit)	(1.01)	1.05	(0.69)	(0.86)
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(2.81)	(2.63)	(2.04)	(6.66)
VIII. Other Comprehensive Income (Net of tax)	85.35	11.48	122.35	198.44
IX. Total Comprehensive income (VII + VIII)	82.54	8.85	120.31	191.78
X. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00
XI. Earnings per share				
(1) Basic	(0.05)	(0.05)	(0.04)	(0.12)
(2) Diluted	(0.05)	(0.05)	(0.04)	(0.12)

NOTES :

- 1 The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 11th August 2021.
- 2 The figures for the quarter ended 31st March, 2021 are the balancing figures between the unaudited figures in respect of full financial year and the unaudited published figures up to nine months of the relevant financial year.
- 3 Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai
11th August, 2021



On Behalf of Board of Directors

(Shivkumar Sharma)
Whole-Time-Director

SKSharma
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K K FINCORP 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 JUNE, 2021

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	Unaudited	Audited	Unaudited	Audited
I. Income				
a) <u>Revenue from Operations</u>				
Interest Income	0.81	0.79	1.03	3.50
Consultancy Charges	-	-	-	-
Capital Gain	-	2.66	-	8.00
b) Other Income	0.40	0.03	-	0.03
Total Income	1.21	3.48	1.03	11.53
II. Expenses				
(a) Employee benefits expenses	2.70	2.72	1.78	9.06
(b) Finance Costs	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-
(d) Other expenses	2.33	2.30	1.98	9.95
Total expenses	5.03	5.02	3.76	19.01
III. Profit / (Loss) before exceptional items of tax (I - II)	(3.82)	(1.54)	(2.73)	(7.48)
IV. Exceptional Items	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(3.82)	(1.54)	(2.73)	(7.48)
VI. Share Profit of Associates Companies	1.02	2.46	(0.23)	15.50
VII. Tax Expenses				
(a) Current Tax / (Credit)	-	0.04	-	0.04
(b) Deferred Tax / (Credit)	(1.01)	1.05	(0.69)	(0.86)
VIII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(1.79)	(0.17)	(2.27)	8.84
IX. Other Comprehensive Income (Net of tax)	85.35	11.48	122.35	198.44
X. Total Comprehensive income (VII + VIII)	83.56	11.31	120.08	207.28
XI. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00
XII. Earnings per share				
(1) Basic	(0.03)	(0.00)	(0.04)	0.16
(2) Diluted	(0.03)	(0.00)	(0.04)	0.16

NOTES :

- 1 The above Consolidated Financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 11th August 2021.
- 2 The figures for the quarter ended 31st March, 2021 are the balancing figures between the unaudited figures in respect of full financial year and the unaudited published figures up to nine months of the relevant financial year.
- 3 Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors



(Shivkumar Sharma)

Whole-Time-Director

SkSharma

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Mumbai
11th August, 2021