

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)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
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	-	20.76
b) Other Income	-	-	-	-	-	-
Total Income	4.42	2.60	0.96	8.05	3.07	24.78
II. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(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. Tax Expenses						
(a) Current Tax / (Credit)	-	-	-	-	-	3.49
(b) Deferred Tax / (Credit)	0.19	(1.41)	(0.56)	(1.91)	(2.80)	(0.15)
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(1.74)	(0.25)	(3.07)	(4.03)	(9.58)	1.33
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)
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
XI. Earnings per share						
(1) Basic	(0.03)	(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.
- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 11th February 2021.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai
11th Feb, 2021



On Behalf of Board of Directors

(Shiv Kumar Sharma)
Whole-Time-Director

SK Sharma

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(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 31ST DECEMBER, 2020

(Rs. in Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
a) <u>Revenue from Operations</u>						
Interest Income	0.87	0.81	0.96	2.71	3.07	4.02
Consultancy Charges	-	-	-	-	-	-
Capital Gain	3.55	1.79	-	5.34	-	20.76
b) Other Income	-	-	-	-	-	-
Total Income	4.42	2.60	0.96	8.05	3.07	24.78
II. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(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
(b) Deferred Tax / (Credit)	0.19	(1.41)	(0.56)	(1.91)	(2.80)	(0.15)
VIII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	9.05	2.23	(5.54)	9.01	15.70	28.60
IX. Other Comprehensive Income (Net of tax)	84.56	(19.95)	(114.96)	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 :

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- The above consolidated financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 11th February 2021.
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