

# 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 SEPTEMBER, 2022

( Rs. in Lakhs )

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
a) <u>Revenue from Operations</u>						
Interest Income	3.23	3.17	1.38	6.40	2.19	7.61
Capital Gain	14.87	-	104.04	14.87	104.44	237.05
Dividend Income	0.63	-	0.05	0.63	0.05	0.05
<b>Total Income</b>	<b>18.73</b>	<b>3.17</b>	<b>105.47</b>	<b>21.90</b>	<b>106.68</b>	<b>244.71</b>
<b>II. Expenses</b>						
(a) Employee benefits expenses	2.88	3.46	2.83	6.34	5.53	12.30
(b) Finance Costs	-	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-	-
(d) Other expenses	2.09	3.02	2.77	5.11	5.10	10.76
<b>Total expenses</b>	<b>4.97</b>	<b>6.48</b>	<b>5.60</b>	<b>11.45</b>	<b>10.63</b>	<b>23.06</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>13.76</b>	<b>(3.31)</b>	<b>99.87</b>	<b>10.45</b>	<b>96.05</b>	<b>221.65</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-	-
<b>V. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>13.76</b>	<b>(3.31)</b>	<b>99.87</b>	<b>10.45</b>	<b>96.05</b>	<b>221.65</b>
<b>VI. Tax Expenses</b>						
(a) Current Tax / (Credit)	-	-	-	-	-	1.96
(b) Deferred Tax / (Credit)	4.92	(0.83)	32.88	4.09	31.87	30.26
<b>VII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>8.84</b>	<b>(2.48)</b>	<b>66.99</b>	<b>6.36</b>	<b>64.18</b>	<b>189.43</b>
<b>VIII. Other Comprehensive Income (Net of tax)</b>	<b>32.52</b>	<b>(32.06)</b>	<b>(52.30)</b>	<b>0.46</b>	<b>33.05</b>	<b>37.04</b>
<b>IX. Total Comprehensive income ( VII + VIII )</b>	<b>41.36</b>	<b>(34.54)</b>	<b>14.69</b>	<b>6.82</b>	<b>97.23</b>	<b>226.47</b>
<b>X. Paid-up Equity Share Capital ( Face Value of Rs. 10/- per share )</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>
<b>XI. Earnings per share</b>						
(1) Basic	0.16	(0.04)	1.20	0.11	1.15	3.38
(2) Diluted	0.16	(0.04)	1.20	0.11	1.15	3.38



Contd.....2.

**NOTES :****1. STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lakhs)

Particulars	As at	As at
	30/09/2022 ( Unaudited )	31/03/2022 ( Audited )
<b>I. ASSETS</b>		
<b>(1) FINANCIAL ASSETS</b>		
(a) Cash and cash equivalents	1.53	4.39
(b) Receivables	0.34	6.60
(c) Loans	217.56	192.57
(d) Investments	602.56	606.31
(e) Other Financial Assets	2.32	3.23
<b>(2) NON-FINANCIAL ASSETS</b>		
(a) Inventories	-	-
(b) Current Tax Assets ( Net )	1.09	1.02
(c) Deferred Tax Assets ( Net )	7.31	11.40
<b>Total Assets</b>	<b>832.71</b>	<b>825.52</b>
<b>II. LIABILITIES &amp; EQUITY</b>		
<b>(1) FINANCIAL LIABILITIES</b>		
(a) Short Term Borrowing	-	-
(b) Payable	1.67	1.92
(c) Other Financial Liabilities	1.58	1.00
<b>(2) NON-FINANCIAL LIABILITIES</b>		
(a) Provisions	1.55	1.51
<b>(3) Equity</b>		
(a) Equity Share Capital	560.00	560.00
(b) Other Equity	267.91	261.09
<b>Total Equity and Liabilities</b>	<b>832.71</b>	<b>825.52</b>



Contd.....3.

**2.STANDLONE CASH FLOW STATEMENT**

( ₹ In Lacs)

	30/09/2022	30/09/2021
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax and extra - ordinary items	10.45	96.05
<b>Adjustment For</b>		
Other Income	(0.63)	(0.05)
Capital Profit	(14.87)	(104.44)
<b>Operating Profit before Working Capital Changes</b>	<b>(5.05)</b>	<b>(8.44)</b>
<b>Adjustment For</b>		
Trade and other receivables	(17.90)	(105.35)
Trade Payable and Provision	0.38	0.85
<b>Cash Generated from Operations</b>	<b>(22.57)</b>	<b>(112.94)</b>
Direct Taxes Paid	-	-
<b>Cash flow before extra ordinary items</b>	<b>(22.57)</b>	<b>(112.94)</b>
Extra ordinary Items	-	-
<b>Net Cash from operating Activities</b>	<b>(22.57)</b>	<b>(112.94)</b>
	( A )	
<b>B. CASH FLOW FROM INVESTMENTS ACTIVITIES</b>		
Purchase of Investments	-	(13.11)
Sale of Investments	19.08	126.33
Other Income	0.63	0.05
<b>Net Cash used in Investing Activities</b>	<b>19.71</b>	<b>113.27</b>
	( B )	
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Short Term Loan	-	-
<b>Net Cash used in Financing Activities</b>	<b>-</b>	<b>-</b>
	( C )	
<b>Net Cash and Cash Equivalents</b>		
Cash & Cash Equivalents as at (Closing Balance)	1.53	1.76
Cash & Cash Equivalents as at (Opening Balance)	4.39	1.43
<b>Net Increase/Decrease in Cash and Cash Equivalents</b>	<b>2.86</b>	<b>(0.33)</b>

- 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.
- The above financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 10th November 2022.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors



( Shivkumar Sharma )

Whole-Time-Director

Mumbai  
10<sup>th</sup> Nov, 2022



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( Rs. in Lakhs )

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
a) <u>Revenue from Operations</u>						
Interest Income	3.23	3.17	1.38	6.40	2.19	7.61
Capital Gain	14.87	-	104.04	14.87	104.44	237.05
Dividend Income	0.63	-	0.05	0.63	0.05	0.05
<b>Total Income</b>	<b>18.73</b>	<b>3.17</b>	<b>105.47</b>	<b>21.90</b>	<b>106.68</b>	<b>244.71</b>
<b>II. Expenses</b>						
(a) Employee benefits expenses	2.88	3.46	2.83	6.34	5.53	12.30
(b) Finance Costs	-	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-	-
(d) Other expenses	2.09	3.02	2.77	5.11	5.10	10.76
<b>Total expenses</b>	<b>4.97</b>	<b>6.48</b>	<b>5.60</b>	<b>11.45</b>	<b>10.63</b>	<b>23.06</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>13.76</b>	<b>(3.31)</b>	<b>99.87</b>	<b>10.45</b>	<b>96.05</b>	<b>221.65</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-	-
<b>V. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>13.76</b>	<b>(3.31)</b>	<b>99.87</b>	<b>10.45</b>	<b>96.05</b>	<b>221.65</b>
<b>VI. Share Profit of Associates Company</b>	<b>(2.68)</b>	<b>5.99</b>	<b>(4.52)</b>	<b>3.31</b>	<b>(3.50)</b>	<b>6.73</b>
<b>VII. Tax Expenses</b>						
(a) Current Tax / (Credit)	-	-	-	-	-	1.96
(b) Deferred Tax / (Credit)	4.92	(0.83)	32.88	4.09	31.87	30.26
<b>VIII. Net Profit/(Loss) from Ordinary Activities after Tax ( V + VI - VII )</b>	<b>6.16</b>	<b>3.51</b>	<b>62.47</b>	<b>9.67</b>	<b>60.68</b>	<b>196.16</b>
<b>IX. Other Comprehensive Income (Net of tax)</b>	<b>32.52</b>	<b>(32.06)</b>	<b>(52.30)</b>	<b>0.46</b>	<b>33.05</b>	<b>37.04</b>
<b>X. Total Comprehensive income ( VIII + IX )</b>	<b>38.68</b>	<b>(28.55)</b>	<b>10.17</b>	<b>10.13</b>	<b>93.73</b>	<b>233.20</b>
<b>XI. Paid-up Equity Share Capital ( Face Value of Rs. 10/- per share )</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>
<b>XII. Earnings per share</b>						
(1) Basic	0.11	0.06	1.12	0.17	1.08	3.50
(2) Diluted	0.11	0.06	1.12	0.17	1.08	3.50



Contd.....2.

**NOTES :****1. CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lakhs)

Particulars	As at	As at
	30/09/2022 ( Unaudited )	31/03/2022 ( Audited )
<b>I. ASSETS</b>		
<b>(1) FINANCIAL ASSETS</b>		
(a) Cash and cash equivalents	1.53	4.39
(b) Receivables	0.34	6.60
(c) Loans	217.56	192.57
(d) Investments	1,205.34	1,218.86
(e) Other Financial Assets	2.32	3.23
<b>(2) NON-FINANCIAL ASSETS</b>		
(a) Inventories	-	-
(b) Current Tax Assets ( Net )	1.09	1.02
(c) Deferred Tax Assets ( Net )	7.31	11.40
<b>Total Assets</b>	<b>1,435.49</b>	<b>1,438.07</b>
<b>II. LIABILITIES &amp; EQUITY</b>		
<b>(1) FINANCIAL LIABILITIES</b>		
(a) Short Term Borrowing	-	-
(b) Payable	1.67	1.92
(c) Other Financial Liabilities	1.58	1.00
<b>(2) NON-FINANCIAL LIABILITIES</b>		
(a) Provisions	1.55	1.51
<b>(3) Equity</b>		
(a) Equity Share Capital	560.00	560.00
(b) Other Equity	870.69	873.64
<b>Total Equity and Liabilities</b>	<b>1,435.49</b>	<b>1,438.07</b>



Contd.....3.

**2. CONSOLIDATED CASH FLOW STATEMENT**

( ₹ In Lakhs )

	30/09/2022	30/09/2021
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax and extra - ordinary items	10.45	96.05
<b>Adjustment For</b>		
Other Income	(0.63)	(0.05)
Share Profit of Associate Company	3.31	(3.50)
Capital Profit	(14.87)	(104.44)
<b>Operating Profit before Working Capital Changes</b>	<b>(1.74)</b>	<b>(11.94)</b>
<b>Adjustment For</b>		
Trade and other receivables	(17.90)	(105.35)
Trade Payable and Provision	0.38	0.85
<b>Cash Generated from Operations</b>	<b>(19.26)</b>	<b>(116.44)</b>
Direct Taxes Paid	-	-
<b>Cash flow before extra ordinary items</b>	<b>(19.26)</b>	<b>(116.44)</b>
Extra ordinary Items	-	-
<b>Net Cash from operating Activities</b>	<b>(A) (19.26)</b>	<b>(116.44)</b>
<b>B. CASH FLOW FROM INVESTMENTS ACTIVITIES</b>		
Purchase of Investments	-	(13.11)
Purchase of Investments - Associate Company	(3.31)	3.50
Sale of Investments	19.08	126.33
Other Income	0.63	0.05
<b>Net Cash used in Investing Activities</b>	<b>(B) 16.40</b>	<b>116.77</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Short Term Loan	-	-
<b>Net Cash used in Financing Activities</b>	<b>(C) -</b>	<b>-</b>
<b>Net Cash and Cash Equivalents</b>		
Cash & Cash Equivalents as at (Closing Balance)	1.53	1.76
Cash & Cash Equivalents as at (Opening Balance)	4.39	1.43
<b>Net Increase/Decrease in Cash and Cash Equivalents</b>	<b>2.86</b>	<b>(0.33)</b>

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- The above consolidated financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 10th November 2022.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors



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Whole-Time-Director

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10<sup>th</sup> Nov, 2022