

**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 30TH SEPTEMBER, 2021

( Rs. in Lakhs )

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
a) Revenue from Operations						
Interest Income	1.38	0.81	0.81	2.19	1.84	3.50
Capital Gain	104.04	0.40	1.79	104.44	1.79	8.00
b) Other Income	0.05	-	-	0.05	-	0.03
<b>Total Income</b>	<b>105.47</b>	<b>1.21</b>	<b>2.60</b>	<b>106.68</b>	<b>3.63</b>	<b>11.53</b>
<b>II. Expenses</b>						
(a) Employee benefits expenses	2.83	2.70	1.98	5.53	3.76	9.06
(b) Finance Costs	-	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-	-
(d) Other expenses	2.77	2.33	2.28	5.10	4.26	9.95
<b>Total expenses</b>	<b>5.60</b>	<b>5.03</b>	<b>4.26</b>	<b>10.63</b>	<b>8.02</b>	<b>19.01</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>99.87</b>	<b>(3.82)</b>	<b>(1.66)</b>	<b>96.05</b>	<b>(4.39)</b>	<b>(7.48)</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-	-
<b>V. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>99.87</b>	<b>(3.82)</b>	<b>(1.66)</b>	<b>96.05</b>	<b>(4.39)</b>	<b>(7.48)</b>
<b>VI. Tax Expenses</b>						
(a) Current Tax / (Credit)	-	-	-	-	-	0.04
(b) Deferred Tax / (Credit)	32.88	(1.01)	(1.41)	31.87	(2.10)	(0.86)
<b>VII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>66.99</b>	<b>(2.81)</b>	<b>(0.25)</b>	<b>64.18</b>	<b>(2.29)</b>	<b>(6.66)</b>
<b>VIII. Other Comprehensive Income (Net of tax)</b>	<b>(52.30)</b>	<b>85.35</b>	<b>(19.95)</b>	<b>33.05</b>	<b>102.40</b>	<b>198.44</b>
<b>IX. Total Comprehensive income ( VII + VIII )</b>	<b>14.69</b>	<b>82.54</b>	<b>(20.20)</b>	<b>97.23</b>	<b>100.11</b>	<b>191.78</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	1.20	(0.05)	(0.00)	1.15	(0.04)	(0.12)
(2) Diluted	1.20	(0.05)	(0.00)	1.15	(0.04)	(0.12)

Contd.....2.



**NOTES :****1. STANDALONE STATEMENT OF ASSETS AND LIABILITIES****( Rs. in Lakhs )**

Particulars	As at	As at
	30/09/2021 ( Unaudited )	31/03/2021 ( Audited )
<b>I. ASSETS</b>		
<b>(1) FINANCIAL ASSETS</b>		
(a) Cash and cash equivalents	1.76	1.43
(b) Receivables	0.77	-
(c) Loans	157.50	54.17
(d) Investments	518.89	494.61
(e) Other Financial Assets	7.07	5.83
<b>(2) NON-FINANCIAL ASSETS</b>		
(a) Inventories	-	-
(b) Deferred Tax Assets ( Net )	9.79	41.67
(c) Long Term Loans & Advances	0.38	0.38
<b>Total Assets</b>	<b>696.16</b>	<b>598.09</b>
<b>II. LIABILITIES &amp; EQUITY</b>		
<b>(1) FINANCIAL LIABILITIES</b>		
(a) Short Term Borrowing	-	-
(b) Payable	1.97	1.87
(c) Other Financial Liabilities	1.11	0.54
<b>(2) NON-FINANCIAL LIABILITIES</b>		
(a) Provisions	1.23	1.05
<b>(3) Equity</b>		
(a) Equity Share Capital	560.00	560.00
(b) Other Equity	131.85	34.63
<b>Total Equity and Liabilities</b>	<b>696.16</b>	<b>598.09</b>

Contd.....3.



**2.STANDLONE CASH FLOW STATEMENT**

	( ₹ In Lacs)	
	30/09/2021	31/03/2021
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax and extra - ordinary items	96.05	(7.48)
<b>Adjustment For</b>		
Other Income	(0.05)	(8.00)
Capital Profit	(104.44)	(0.03)
<b>Operating Profit before Working Capital Changes</b>	<b>(8.44)</b>	<b>(15.51)</b>
<b>Adjustment For</b>		
Trade and other receivables	(105.35)	2.62
Trade Payable and Provision	0.85	(1.01)
<b>Cash Generated from Operations</b>	<b>(112.94)</b>	<b>(13.90)</b>
Direct Taxes Paid	-	-
<b>Cash flow before extra ordinary items</b>	<b>(112.94)</b>	<b>(13.90)</b>
Extra ordinary Items	-	(0.03)
<b>Net Cash from operating Activities</b>	<b>(112.94)</b>	<b>(13.93)</b>
	( A )	
<b>B. CASH FLOW FROM INVESTMENTS ACTIVITIES</b>		
Purchase of Investments	(13.11)	(0.86)
Sale of Investments	126.33	14.19
Other Income	0.05	0.03
<b>Net Cash used in Investing Activities</b>	<b>113.27</b>	<b>13.36</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)	1.76	1.43
Cash & Cash Equivalents as at (Opening Balance)	1.43	2.00
<b>Net Increase/Decrease in Cash and Cash Equivalents</b>	<b>(0.33)</b>	<b>0.57</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 2021.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai  
10<sup>th</sup> Nov, 2021



On Behalf of Board of Directors

( Shivkumar Sharma )

Whole-Time-Director

*SK Sharma*

**K K FINCORP LIMITED**  
( Formerly Kuberkamal Industrial Investments Limited )

Regd. Office : Remi House, Plot No.11, Camc Industrial Estate, Goregaon (East), Mumbai - 400 063

**CIN-L65990MH1981PLC023696**

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS ( PROVISIONAL ) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2021

( Rs. in Lakhs )

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
a) <u>Revenue from Operations</u>						
Interest Income	1.38	0.81	0.81	2.19	1.84	3.50
Capital Gain	104.04	0.40	1.79	104.44	1.79	8.00
b) Other Income	0.05	-	-	0.05	-	0.03
<b>Total Income</b>	<b>105.47</b>	<b>1.21</b>	<b>2.60</b>	<b>106.68</b>	<b>3.63</b>	<b>11.53</b>
<b>II. Expenses</b>						
(a) Employee benefits expenses	2.83	2.70	1.98	5.53	3.76	9.06
(b) Finance Costs	-	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-	-
(d) Other expenses	2.77	2.33	2.28	5.10	4.26	9.95
<b>Total expenses</b>	<b>5.60</b>	<b>5.03</b>	<b>4.26</b>	<b>10.63</b>	<b>8.02</b>	<b>19.01</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>99.87</b>	<b>(3.82)</b>	<b>(1.66)</b>	<b>96.05</b>	<b>(4.39)</b>	<b>(7.48)</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-	-
<b>V. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>99.87</b>	<b>(3.82)</b>	<b>(1.66)</b>	<b>96.05</b>	<b>(4.39)</b>	<b>(7.48)</b>
<b>VI. Share Profit of Associates Companies</b>	<b>(4.52)</b>	<b>1.02</b>	<b>2.48</b>	<b>(3.50)</b>	<b>2.25</b>	<b>15.50</b>
<b>VII. Tax Expenses</b>						
(a) Current Tax / (Credit)	-	-	-	-	-	0.04
(b) Deferred Tax / (Credit)	32.88	(1.01)	(1.41)	31.87	(2.10)	(0.86)
<b>VIII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>62.47</b>	<b>(1.79)</b>	<b>2.23</b>	<b>60.68</b>	<b>(0.04)</b>	<b>8.84</b>
<b>IX. Other Comprehensive Income (Net of tax)</b>	<b>(52.30)</b>	<b>85.35</b>	<b>(19.95)</b>	<b>33.05</b>	<b>102.40</b>	<b>198.44</b>
<b>X. Total Comprehensive income ( VII + VIII )</b>	<b>10.17</b>	<b>83.56</b>	<b>(17.72)</b>	<b>93.73</b>	<b>102.36</b>	<b>207.28</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	1.12	(0.03)	0.04	1.08	(0.00)	0.16
(2) Diluted	1.12	(0.03)	0.04	1.08	(0.00)	0.16

Contd.....2.



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

(Rs. in Lakhs)

Particulars	As at	As at
	30/09/2021	31/03/2021
	( Unaudited )	( Audited )
<b>I. ASSETS</b>		
<b>(1) FINANCIAL ASSETS</b>		
(a) Cash and cash equivalents	1.76	1.43
(b) Receivables	0.78	-
(c) Loans	157.50	54.17
(d) Investments	1,121.20	1,100.43
(e) Other Financial Assets	7.07	5.83
<b>(2) NON-FINANCIAL ASSETS</b>		
(a) Inventories	-	-
(b) Deferred Tax Assets ( Net )	9.79	41.67
(c) Long Term Loans & Advances	0.38	0.38
<b>Total Assets</b>	<b>1,298.48</b>	<b>1,203.91</b>
<b>II. LIABILITIES &amp; EQUITY</b>		
<b>(1) FINANCIAL LIABILITIES</b>		
(a) Short Term Borrowing	-	-
(b) Payable	1.97	1.87
(c) Other Financial Liabilities	1.11	0.54
<b>(2) NON-FINANCIAL LIABILITIES</b>		
(a) Provisions	1.23	1.05
<b>(3) Equity</b>		
(a) Equity Share Capital	560.00	560.00
(b) Other Equity	734.17	640.45
<b>Total Equity and Liabilities</b>	<b>1,298.48</b>	<b>1,203.91</b>

Contd.....3.



**2. CONSOLIDATED CASH FLOW STATEMENT**

	( ₹ In Lacs)	
	30/09/2021	31/03/2021
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax and extra - ordinary items	96.05	(7.48)
<b>Adjustment For</b>		
Other Income	(0.05)	(8.00)
Share Profit of Associate Company	(3.50)	15.50
Capital Profit	(104.44)	(0.03)
<b>Operating Profit before Working Capital Changes</b>	<b>(11.94)</b>	<b>(0.01)</b>
<b>Adjustment For</b>		
Trade and other receivables	(105.35)	2.62
Trade Payable and Provision	0.85	(1.01)
<b>Cash Generated from Operations</b>	<b>(116.44)</b>	<b>1.60</b>
Direct Taxes Paid	-	-
<b>Cash flow before extra ordinary items</b>	<b>(116.44)</b>	<b>1.60</b>
Extra ordinary Items	-	(0.03)
<b>Net Cash from operating Activities</b>	<b>(A) (116.44)</b>	<b>1.57</b>
<b>B. CASH FLOW FROM INVESTMENTS ACTIVITIES</b>		
Purchase of Investments	(13.11)	(0.86)
Purchase of Investments-Associate Company	3.50	(15.50)
Sale of Investments	126.33	14.19
Other Income	0.05	0.03
<b>Net Cash used in Investing Activities</b>	<b>(B) 116.77</b>	<b>(2.14)</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)	1.76	1.43
Cash & Cash Equivalents as at (Opening Balance)	1.43	2.00
<b>Net Increase/Decrease in Cash and Cash Equivalents</b>	<b>(0.33)</b>	<b>0.57</b>

- The Consolidated 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 Consolidated financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 11th November 2021.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai  
10<sup>th</sup> Nov, 2021



On Behalf of Board of Directors

( Shivkumar Sharma )

Whole-Time-Director

*SKSharma*