

# 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 31ST DECEMBER, 2022

( Rs. in Lakhs )

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
a) <u>Revenue from Operations</u>						
Interest Income	4.08	3.23	2.54	10.48	4.73	7.61
Capital Gain	39.12	14.87	-	53.99	104.44	237.05
Dividend Income	0.06	0.63	-	0.69	-	-
b) Other Income	0.02	-	-	0.02	0.05	0.05
<b>Total Income</b>	<b>43.28</b>	<b>18.73</b>	<b>2.54</b>	<b>65.18</b>	<b>109.22</b>	<b>244.71</b>
<b>II. Expenses</b>						
(a) Employee benefits expenses	2.92	2.88	3.75	9.26	9.28	12.30
(b) Finance Costs	-	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-	-
(d) Other expenses	2.73	2.09	2.47	7.84	7.57	10.76
<b>Total expenses</b>	<b>5.65</b>	<b>4.97</b>	<b>6.22</b>	<b>17.10</b>	<b>16.85</b>	<b>23.06</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>37.63</b>	<b>13.76</b>	<b>(3.68)</b>	<b>48.08</b>	<b>92.37</b>	<b>221.65</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-	-
<b>V. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>37.63</b>	<b>13.76</b>	<b>(3.68)</b>	<b>48.08</b>	<b>92.37</b>	<b>221.65</b>
<b>VI. Tax Expenses</b>						
(a) Current Tax / (Credit)	1.62	-	-	1.62	-	1.96
(b) Deferred Tax / (Credit)	0.20	4.92	(11.98)	4.29	19.89	30.26
<b>VII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>35.81</b>	<b>8.84</b>	<b>8.30</b>	<b>42.17</b>	<b>72.48</b>	<b>189.43</b>
<b>VIII. Other Comprehensive Income (Net of tax)</b>	<b>(4.96)</b>	<b>32.52</b>	<b>73.44</b>	<b>(4.50)</b>	<b>106.49</b>	<b>37.04</b>
<b>IX. Total Comprehensive income ( VII + VIII )</b>	<b>30.85</b>	<b>41.36</b>	<b>81.74</b>	<b>37.67</b>	<b>178.97</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	0.64	0.16	0.15	0.75	1.29	3.38
(2) Diluted	0.64	0.16	0.15	0.75	1.29	3.38

**NOTES :**

- 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 Committee and approved by the Board of Directors at their meeting held on 9th February 2023.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai  
9<sup>th</sup> Feb, 2023



On Behalf of Board of Directors

( Shivkumar Sharma )  
Whole-Time-Director

*Shivkumar Sharma*  
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( Rs. in Lakhs )

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
a) Revenue from Operations						
Interest Income	4.08	3.23	2.54	10.48	4.73	7.61
Capital Gain	39.12	14.87	-	53.99	104.44	237.05
Dividend Income	0.06	0.63	-	0.69	-	-
b) Other Income	0.02	-	-	0.02	0.05	0.05
<b>Total Income</b>	<b>43.28</b>	<b>18.73</b>	<b>2.54</b>	<b>65.18</b>	<b>109.22</b>	<b>244.71</b>
<b>II. Expenses</b>						
(a) Employee benefits expenses	2.92	2.88	3.75	9.26	9.28	12.30
(b) Finance Costs	-	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-	-
(d) Other expenses	2.73	2.09	2.47	7.84	7.57	10.76
<b>Total expenses</b>	<b>5.65</b>	<b>4.97</b>	<b>6.22</b>	<b>17.10</b>	<b>16.85</b>	<b>23.06</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>37.63</b>	<b>13.76</b>	<b>(3.68)</b>	<b>48.08</b>	<b>92.37</b>	<b>221.65</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-	-
<b>V. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>37.63</b>	<b>13.76</b>	<b>(3.68)</b>	<b>48.08</b>	<b>92.37</b>	<b>221.65</b>
<b>VI. Share Profit of Associate Company</b>	<b>(0.34)</b>	<b>(2.68)</b>	<b>1.37</b>	<b>2.97</b>	<b>(2.13)</b>	<b>6.73</b>
<b>VI. Tax Expenses</b>						
(a) Current Tax / (Credit)	1.62	-	-	1.62	-	1.96
(b) Deferred Tax / (Credit)	0.20	4.92	(11.98)	4.29	19.89	30.26
<b>VII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>35.47</b>	<b>6.16</b>	<b>9.67</b>	<b>45.14</b>	<b>70.35</b>	<b>196.16</b>
<b>VIII. Other Comprehensive Income (Net of tax)</b>	<b>(4.96)</b>	<b>32.52</b>	<b>73.44</b>	<b>(4.50)</b>	<b>106.49</b>	<b>37.04</b>
<b>IX. Total Comprehensive income ( VII + VIII )</b>	<b>30.51</b>	<b>38.68</b>	<b>83.11</b>	<b>40.64</b>	<b>176.84</b>	<b>233.20</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	0.63	0.11	0.17	0.81	1.26	3.50
(2) Diluted	0.63	0.11	0.17	0.81	1.26	3.50

**NOTES :**

1. 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.
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