

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

PART - I

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding	Corresponding	6 Months ended	Corresponding	Previous
		30.09.2016	3 Months ended	3 Months ended	30.09.2016	6 Months ended	30.09.2015
		(Unaudited)	30.06.2016	in the Previous Year	(Unaudited)	in the Previous Year	31.03.2016
			(Unaudited)	(Unaudited)		(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations	4.65	14.28	19.18	18.93	38.99	74.38
	Total Income from Operations (Net)	4.65	14.28	19.18	18.93	38.99	74.38
2	Expenses						
	(a) Purchases of stock-in-trade	-	-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(c) Employee benefits expenses	1.98	1.86	1.98	3.84	3.84	7.56
	(d) Depreciation and amortisation expenses	-	-	-	-	-	-
	(e) Other expenses	1.54	2.21	2.10	3.75	4.07	7.99
	Total expenses	3.52	4.07	4.08	7.59	7.91	15.55
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	1.13	10.21	15.10	11.34	31.08	58.83
4	Other Income	19.08	-	-	19.08	8.86	23.08
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	20.21	10.21	15.10	30.42	39.94	81.91
6	Finance costs	2.79	7.19	13.63	9.98	28.38	52.02
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	17.42	3.02	1.47	20.44	11.56	29.89
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 - 8)	17.42	3.02	1.47	20.44	11.56	29.89
10	Tax Expenses / (Credit)	0.05	1.49	4.48	1.54	2.02	2.25
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	17.37	1.53	(3.01)	18.90	9.54	27.64
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	17.37	1.53	(3.01)	18.90	9.54	27.64
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	560.00	560.00	560.00	560.00	560.00	560.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	168.09
16	Earnings Per Share						
	Basic & Diluted	0.31	0.03	(0.05)	0.34	0.17	0.49

Contd.....2.

NOTES :**I. Statement of Assets & Liabilities.**

(₹ in Lakhs)

Particulars	As at 30.09.2016 (Unaudited)	As at 31.03.2016 (Audited)
A. EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Capital	560.00	560.00
(b) Reserves and Surplus	186.99	168.09
	746.99	728.09
2 Current Liabilities		
(a) Short-term borrowings	24.45	332.66
(b) Trade payables	0.63	0.62
(c) Other current liabilities	2.18	6.66
	27.26	339.94
TOTAL	774.25	1,068.03
3. ASSETS		
1 Non-current Assets		
(a) Non-current investments	726.42	727.00
(b) Deferred Tax Assets (Net)	39.58	39.53
(c) Long-term loans and advances	0.38	0.38
	766.38	766.91
2 Current Assets		
(a) Cash and cash equivalents	1.47	2.19
(b) Short-term loans and advances	-	294.61
(c) Other current assets	6.40	4.32
	7.87	301.12
TOTAL	774.25	1,068.03

1. Figures of previous period have been regrouped wherever necessary.
2. The above unaudited financial results were approved by the Audit Committee and Board of Directors at their respective meetings held on 11-11-2016
3. Statutory auditors have carried out " Limited Review " as required by clause 41 of listing agreement.

By Order of the Board,
For K K FINCORP LIMITED,
(Formerly Kuberkamal Industrial Investments Limited)

Mumbai
November 11, 2016

P. Pradeep C. Jalan
(Pradeep C. Jalan)
Director