

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, 2015

(₹ in Lakhs)

ART - I

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	6 Months ended	Corresponding 6 Months ended in the Previous Year	Previous year ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations	19.18	19.81	20.26	38.99	37.02	77.52
	Total Income from Operations (Net)	19.18	19.81	20.26	38.99	37.02	77.52
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	0.75	3.84	1.41	4.89
	(d) Depreciation and amortisation expenses	-	-	-	-	-	-
	(e) Other expenses	2.10	1.97	1.28	4.07	2.57	24.53
	Total expenses	4.08	3.83	2.03	7.91	3.98	29.42
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	15.10	15.98	18.23	31.08	33.04	48.10
4	Other Income	-	8.86	-	8.86	11.02	18.56
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	15.10	24.84	18.23	39.94	44.06	66.66
6	Finance costs	13.63	14.75	0.95	28.38	0.95	11.87
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	1.47	10.09	17.28	11.56	43.11	54.79
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 - 8)	1.47	10.09	17.28	11.56	43.11	54.79
10	Tax Expenses / (Credit)	4.48	(2.46)	5.43	2.02	10.13	15.97
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	(3.01)	12.55	11.85	9.54	32.98	38.82
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	(3.01)	12.55	11.85	9.54	32.98	38.82
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	560.00	560.00	140.00	560.00	140.00	560.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	140.44
16	Earnings Per Share						
	Basic	(0.05)	0.22	0.85	0.17	2.36	1.46
	Diluted	(0.05)	0.22	0.85	0.17	2.36	0.69

PART - II

A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of Shares	45,20,000	45,20,000	11,30,000	45,20,000	11,30,000	45,20,000
	- Percentage of Shareholding (%)	80.71	80.71	80.71	80.71	80.71	80.71
2	Promoters and promoter group shareholding **						
	(a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered						
	- Number of shares	10,80,000	10,80,000	2,70,000	10,80,000	2,70,000	10,80,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	19.29	19.29	19.29	19.29	19.29	19.29
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

Contd.....2.

NOTES :

Statement of Assets & Liabilities. (₹ in Lakhs)

Particulars	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
EQUITY AND LIABILITIES		
1 Shareholders' Funds	560.00	560.00
(a) Capital	149.98	140.44
(b) Reserves and Surplus		
	709.98	700.44
2 Current Liabilities	495.68	520.24
(a) Short-term borrowings	0.38	0.58
(b) Trade payables	5.90	1.93
(c) Other current liabilities		
	501.96	522.75
TOTAL	1,211.94	1,223.19
B. ASSETS		
1 Non-current Assets		
(a) Non-current investments	727.44	732.69
(b) Deferred Tax Assets (Net)	38.84	38.84
(c) Long-term loans and advances	0.38	0.38
	766.66	771.91
2 Current Assets		
(a) Cash and cash equivalents	1.43	1.26
(b) Short-term loans and advances	439.82	449.75
(c) Other current assets	4.03	0.27
	445.28	451.28
TOTAL	1,211.94	1,223.19

- Figures of previous period have been regrouped wherever necessary.
- The above unaudited financial results were approved by the Audit Committee and Board of Directors at their respective meetings held on 14-11-2015
- 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 14, 2015



(SHIV KUMAR SHARMA)
Whole-Time-Director