

K K FINCORP LIMITED

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

CIN-L65990MH1981PLC023696

STATEMENT OF STANDLONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024

(₹ in Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-03-2024	31-12-2023	31-03-2023	31-03-2024	31-03-2023
	Audited	Unaudited	Audited	Audited	Audited
I. Income					
a) <u>Revenue from Operations</u>					
Interest Income	2.94	2.92	5.50	11.83	15.98
Capital Gain	-	-	20.57	-	74.56
Dividend Income	0.83	1.86	-	5.31	0.69
b) Other Income	1.27	-	0.49	1.27	0.51
Total Income	5.04	4.78	26.56	18.41	91.74
II. Expenses					
(a) Employee benefits expenses	2.46	3.19	2.77	12.06	12.03
(b) Finance Costs	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-
(d) Other expenses	2.80	2.87	2.12	11.33	9.96
Total expenses	5.26	6.06	4.89	23.39	21.99
III. Profit / (Loss) before exceptional items of tax (I - II)	(0.22)	(1.28)	21.67	(4.98)	69.75
IV. Exceptional Items	-	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(0.22)	(1.28)	21.67	(4.98)	69.75
VI. Tax Expenses					
(a) Current Tax / (Credit)	-	(0.49)	1.28	(0.49)	2.90
(b) Deferred Tax / (Credit)	(0.05)	(0.33)	0.01	(1.25)	4.30
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(0.17)	(0.46)	20.38	(3.24)	62.55
VIII. Other Comprehensive Income (Net of tax)	(44.28)	177.97	(44.96)	254.45	(49.46)
IX. Total Comprehensive income (VII + VIII)	(44.45)	177.51	(24.58)	251.21	13.09
X. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00	560.00
XI. Earnings per share (Nominal Value of ₹ 10/- per share)					
(1) Basic (₹)	(0.00)	(0.01)	0.36	(0.06)	1.12
(2) Diluted (₹)	(0.00)	(0.01)	0.36	(0.06)	1.12

Contd.....2.



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

(₹ in Lakhs)

Particulars	As at	As at
	31/03/2024	31/03/2023
	(Audited)	(Audited)
I. ASSETS		
(1) FINANCIAL ASSETS		
(a) Cash and cash equivalents	43.01	51.34
(b) Receivables	-	-
(c) Loans	-	-
(d) Investments	1,069.29	782.09
(e) Other Financial Assets	3.46	3.63
(2) NON-FINANCIAL ASSETS		
(a) Inventories	-	-
(b) Current Tax Assets (Net)	2.47	-
(c) Deferred Tax Assets (Net)	-	2.02
Total Assets	1,118.23	839.08
II. LIABILITIES & EQUITY		
(1) FINANCIAL LIABILITIES		
(a) Payable	0.94	2.03
(b) Other Financial Liabilities	1.41	1.74
(c) Deferred Tax Liabilities (Net)	29.48	-
(2) NON-FINANCIAL LIABILITIES		
(a) Provisions	1.01	1.13
(3) Equity		
(a) Equity Share Capital	560.00	560.00
(b) Other Equity	525.39	274.18
Total Equity and Liabilities	1,118.23	839.08



Contd.....3.

2.STANDLONE CASH FLOW STATEMENT

	(₹ In Lacs)	
	31/03/2024	31/03/2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extra - ordinary items	(4.98)	69.75
Adjustment For		
Dividend	(5.31)	(0.69)
Other Income	-	(0.51)
Capital Profit	-	(74.56)
Operating Profit before Working Capital Changes	(10.29)	(6.01)
Adjustment For		
Trade and other receivables	(2.30)	199.78
Trade Payable and Provision	(1.54)	0.47
Cash Generated from Operations	(14.13)	194.24
Direct Taxes Paid	-	(2.90)
Cash flow before extra ordinary items	(14.13)	191.34
Extra ordinary Items	0.49	-
Net Cash from operating Activities	(13.64)	191.34
	(A)	
B. CASH FLOW FROM INVESTMENTS ACTIVITIES		
Purchase of Investments	-	(240.99)
Sale of Investments	-	95.40
Dividend	5.31	0.69
Other Income	-	0.51
Net Cash used in Investing Activities	5.31	(144.39)
	(B)	
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Short Term Loan	-	-
Net Cash used in Financing Activities	-	-
	(C)	
Net Cash and Cash Equivalents		
Cash & Cash Equivalents as at (Closing Balance)	43.01	51.34
Cash & Cash Equivalents as at (Opening Balance)	51.34	4.39
Net Increase/Decrease in Cash and Cash Equivalents	8.33	(46.95)

- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 27th May 2024.
- Figures for the quarter are balancing figures between audited figures of the entire financial year ended 31st March 2024 and unaudited figures of nine months ended 31st December 2023
- Previous period's figures have been regrouped/recasted/reclassified, wherever necessary.

Mumbai
27th May, 2024



On Behalf of Board of Directors

(Shiv Kumar Sharma)

Whole-Time-Director

Sk Sharma
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STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024

(₹ in Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-03-2024	31-12-2023	31-03-2023	31-03-2024	31-03-2023
	Audited	Unaudited	Audited	Audited	Audited
I. Income					
a) <u>Revenue from Operations</u>					
Interest Income	2.94	2.92	5.50	11.83	15.98
Capital Gain	-	-	20.57	-	74.56
Dividend Income	0.83	1.86	-	5.31	0.69
b) Other Income	1.27	-	0.49	1.27	0.51
Total Income	5.04	4.78	26.56	18.41	91.74
II. Expenses					
(a) Employee benefits expenses	2.46	3.19	2.77	12.06	12.03
(b) Finance Costs	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-
(d) Other expenses	2.80	2.87	2.12	11.33	9.96
Total expenses	5.26	6.06	4.89	23.39	21.99
III. Profit / (Loss) before exceptional items of tax (I - II)	(0.22)	(1.28)	21.67	(4.98)	69.75
IV. Exceptional Items	-	-	-	-	-
V. Share Profit of Associates Companies	0.02	2.23	(2.61)	9.59	0.36
VI. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(0.20)	0.95	19.06	4.61	70.11
VII. Tax Expenses					
(a) Current Tax / (Credit)	-	(0.49)	1.28	(0.49)	2.90
(b) Deferred Tax / (Credit)	(0.05)	(0.33)	0.01	(1.25)	4.30
VIII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(0.15)	1.77	17.77	6.35	62.91
IX. Other Comprehensive Income (Net of tax)	(44.28)	177.97	(44.96)	254.45	(49.46)
X. Total Comprehensive income (VII + VIII)	(44.43)	179.74	(27.19)	260.80	13.45
XI. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00	560.00
XII. Earnings per share (Nominal Value of ₹ 10/- per share)					
(1) Basic (₹)	(0.00)	0.03	0.32	0.11	1.12
(2) Diluted (₹)	(0.00)	0.03	0.32	0.11	1.12

Contd.....2.



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

(₹ in Lakhs)

Particulars	As at	As at
	31/03/2024 (Audited)	31/03/2023 (Audited)
I. ASSETS		
(1) FINANCIAL ASSETS		
(a) Cash and cash equivalents	43.01	51.34
(b) Receivables	-	-
(c) Loans	-	-
(d) Investments	1,691.79	1,395.00
(e) Other Financial Assets	3.46	3.63
(2) NON-FINANCIAL ASSETS		
(a) Inventories	-	-
(b) Current Tax Assets (Net)	2.47	-
(c) Deferred Tax Assets (Net)	-	2.02
Total Assets	1,740.73	1,451.99
II. LIABILITIES & EQUITY		
(1) FINANCIAL LIABILITIES		
(a) Payable	0.94	2.03
(b) Other Financial Liabilities	1.41	1.74
(c) Deferred Tax Liabilities (Net)	29.48	-
(2) NON-FINANCIAL LIABILITIES		
(a) Provisions	1.01	1.13
(3) Equity		
(a) Equity Share Capital	560.00	560.00
(b) Other Equity	1,147.89	887.09
Total Equity and Liabilities	1,740.73	1,451.99

Contd.....3.



2. CONSOLIDATED CASH FLOW STATEMENT

	(₹ In Lacs)	
	31/03/2024	31/03/2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extra - ordinary items	(4.98)	69.75
Adjustment For		
Dividend	(5.31)	(0.69)
Share Profit of Associate Company	9.59	0.36
Other Income	-	(0.51)
Capital Profit	-	(74.56)
Operating Profit before Working Capital Changes	(0.70)	(5.65)
Adjustment For		
Trade and other receivables	(2.30)	199.78
Trade Payable and Provision	(1.54)	0.47
Cash Generated from Operations	(4.54)	194.60
Direct Taxes Paid	-	(2.90)
Cash flow before extra ordinary items	(4.54)	191.70
Extra ordinary Items	0.49	-
Net Cash from operating Activities	(4.05)	191.70
	(A)	
B. CASH FLOW FROM INVESTMENTS ACTIVITIES		
Purchase of Investments	-	(240.99)
Share Profit of Associate Company	(9.59)	(0.36)
Sale of Investments	-	95.40
Dividend	5.31	0.69
Other Income	-	0.51
Net Cash used in Investing Activities	(4.28)	(144.75)
	(B)	
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Short Term Loan	-	-
Net Cash used in Financing Activities	-	-
	(C)	
Net Cash and Cash Equivalents		
Cash & Cash Equivalents as at (Closing Balance)	43.01	51.34
Cash & Cash Equivalents as at (Opening Balance)	51.34	4.39
Net Increase/Decrease in Cash and Cash Equivalents	8.33	(46.95)

- The above consolidated financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 27th May 2024.
- Figures for the quarter are balancing figures between audited figures of the entire financial year ended 31st March 2024 and unaudited figures of nine months ended 31st December 2023
- Previous period's figures have been regrouped/recasted/reclassified, wherever necessary.

Mumbai
27th May, 2024



On Behalf of Board of Directors

(Shiv Kumar Sharma)
Whole-Time-Director

SK Sharma
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