

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 30TH JUNE, 2024

(₹ in Lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
	Unaudited	Audited	Unaudited	Audited
I. Income				
a) Revenue from Operations				
Interest Income	2.68	2.94	3.00	11.83
Capital Gain	0.33	-	-	-
Dividend	-	0.83	0.21	5.31
b) Other Income	-	1.27	-	1.27
Total Income	3.01	5.04	3.21	18.41
II. Expenses				
(a) Employee benefits expenses	3.27	2.46	3.20	12.06
(b) Finance Costs	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-
(d) Other expenses	21.76	2.80	3.05	11.33
Total expenses	25.03	5.26	6.25	23.39
III. Profit / (Loss) before exceptional items of tax (I - II)	(22.02)	(0.22)	(3.04)	(4.98)
IV. Exceptional Items	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(22.02)	(0.22)	(3.04)	(4.98)
VI. Tax Expenses				
(a) Current Tax / (Credit)	-	-	-	(0.49)
(b) Deferred Tax / (Credit)	(5.53)	(0.05)	(0.76)	(1.25)
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(16.49)	(0.17)	(2.28)	(3.24)
VIII. Other Comprehensive Income (Net of tax)	143.80	(44.28)	65.88	254.45
IX. Total Comprehensive income (VII + VIII)	127.31	(44.45)	63.60	251.21
X. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00
XI. Earnings per share				
(1) Basic	(0.29)	(0.00)	(0.04)	(0.06)
(2) Diluted	(0.29)	(0.00)	(0.04)	(0.06)

NOTES :

- 1 The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 14th August 2024.
- 2 The figures for the quarter ended 31st March, 2024 are the balancing figures between the audited figures in respect of full financial year and the unaudited published figures up to nine months of the relevant financial year.
- 3 Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors



(Shivkumar Sharma)
Whole-Time-Director

Mumbai
14th August, 2024

K K FINCORP LIMITED

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

CIN-L65990MH1981PLC023696

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE, 2024

(₹ in Lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
	Unaudited	Audited	Unaudited	Audited
I. Income				
a) <u>Revenue from Operations</u>				
Interest Income	2.68	2.94	3.00	11.83
Capital Gain	0.33	-	-	-
Dividend	-	0.83	0.21	5.31
b) Other Income	-	1.27	-	1.27
Total Income	3.01	5.04	3.21	18.41
II. Expenses				
(a) Employee benefits expenses	3.27	2.46	3.20	12.06
(b) Finance Costs	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-
(d) Other expenses	21.76	2.80	3.05	11.33
Total expenses	25.03	5.26	6.25	23.39
III. Profit / (Loss) before exceptional items of tax (I - II)	(22.02)	(0.22)	(3.04)	(4.98)
IV. Exceptional Items	-	-	-	-
V. Share Profit / (Loss) of Associates Companies	3.18	0.02	4.59	9.59
VI. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(18.84)	(0.20)	1.55	4.61
VII. Tax Expenses				
(a) Current Tax / (Credit)	-	-	-	(0.49)
(b) Deferred Tax / (Credit)	(5.53)	(0.05)	(0.76)	(1.25)
VIII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(13.31)	(0.15)	2.31	6.35
IX. Other Comprehensive Income (Net of tax)	143.80	(44.28)	65.88	254.45
X. Total Comprehensive income (VII + VIII)	130.49	(44.43)	68.19	260.80
XI. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00
XII. Earnings per share				
(1) Basic	(0.24)	(0.00)	0.04	0.11
(2) Diluted	(0.24)	(0.00)	0.04	0.11

NOTES :

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- 2 The figures for the quarter ended 31st March, 2024 are the balancing figures between the audited figures in respect of full financial year and the unaudited published figures up to nine months of the relevant financial year.
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Mumbai
14th August, 2024



On Behalf of Board of Directors

(Shivkumar Sharma)

Whole-Time-Director

Shivkumar Sharma