

# KILBURN OFFICE AUTOMATION LIMITED

CIN:- L27106WB1980PLC033140

Registered Office:- VASUNDHARA BUILDING,2ND FLOOR SPACE NO.5 AND 6, 2/7,SARAT BOSE ROAD,  
Kolkata, KOLKATA, West Bengal, India, 700017

Email id:- [mandhani.yogesh@gmail.com](mailto:mandhani.yogesh@gmail.com) Phone No:- +91 98220 60827

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02<sup>nd</sup> January 2025

To,  
The Manager  
**The BSE Limited**  
Listing department  
P. J. Tower, Dalal Street,  
Fort, Mumbai 400 001

Scrip Code: **523218**

Dear Sir/Madam,

## **Subject – Outcome of the Board Meeting held on 02<sup>nd</sup> January 2025**

Pursuant to Regulation 30 & 33 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the following is the outcome of the Board Meeting held on 02<sup>nd</sup> January 2025:

1. The Board of Directors of the Company have approved the Unaudited Financial Results for the quarter and half year ended September 30<sup>th</sup>, 2024, which were duly reviewed and recommended by the Audit Committee at their respective meetings held today i.e. 02<sup>nd</sup> January 2025.

Unaudited Financial Results for the quarter and half year ended September 30<sup>th</sup>, 2024, are enclosed herewith as **Annexure I**.

2. Took note of resignation of M/s. Rakesh Sethia & Co., Chartered Accountants, (FRN: 327065E) who has resigned from the position of Statutory Auditors, with effect from closing of business hours of 2<sup>nd</sup> January 2025.

Disclosures required pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations and as per SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

|                          |   |
|--------------------------|---|
| <b>Reason for Change</b> | <b>Resignation</b>  |
| <b>Date of Cessation</b> | With effect from closing of business hours of 25 <sup>th</sup> December, 2024 |
| <b>Brief Profile</b>     | Not Applicable  |

|  |                |
|--|----------------|
| <b>Disclosure of relationships between directors</b> | Not Applicable |
|--|----------------|

3. Pursuant to Section 139 and other applicable provision(s), if any, of the Companies Act, 2013 and pursuant to the recommendation received from the Audit Committee of the Company, the Board approved & recommended to the Shareholders for its approval at the General Meeting, the Appointment of M/s. Vinod Kumar Jain & Co., Chartered Accountants (Firm Registration No. 111513W) as Statutory Auditors of the Company to fill up the casual vacancy, with effect from January 3, 2025 to carry out the statutory audit for the financial year ending March 31, 2025 and to hold office till the conclusion of ensuing Annual General Meeting.

Disclosures required pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations and as per SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

|  |  |
|--|--|
| <b>Reason for Change</b>                             | Appointment  |
| <b>Date of Appointment &amp; Term of Appointment</b> | M/s. Vinod Kumar Jain & Co., Chartered Accountants, (Firm Registration No. 111513W) with effect from January 3, 2025 to fill up the casual vacancy caused due to resignation of M/s. Rakesh Sethia & Co., Chartered Accountants, (FRN: 327065E), to carry out the statutory audit for the financial year ending March 31, 2025 and to hold office till the conclusion of ensuing Annual General Meeting subject to shareholders approval.  |
| <b>Brief Profile</b>                                 | <p>Mr. Vinod Kumar Jain is law graduate and fellow member of The Institute of Chartered Accountants of India. He is practicing as a Chartered Accountant since 1984. He was partner in the firm 'Sharma, Dawar &amp; Vinod, Chartered Accountants' during 1984-89. Thereafter in 1989 his proprietorship firm Vinod Kumar Jain &amp; Co. came in existence.</p> <p><b>Address:</b> 106, Western Edge-II, A-Wing, Off. Western Express Highway, Borivali (East), Mumbai – 400066</p> <p><b>Email id:</b> <a href="mailto:info@cavinodjain.com">info@cavinodjain.com</a></p> <p><b>Peer Review Certificate No.:</b> 014347</p> |

|  |                |
|--|----------------|
| <b>Disclosure of relationships between directors</b> | Not Applicable |
|--|----------------|

**4. Appointed M/s. N J N & Associates, Chartered Accountants, (Firm Registration No. 161930W) as Internal Auditors of the Company for Financial Year 2024-25:**

Disclosures required pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations and as per SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

|  |  |
|--|--|
| <b>Reason for Change</b>                             | Appointment  |
| <b>Date of Appointment &amp; Term of Appointment</b> | N J N & Associates, Chartered Accountants, (Firm Registration No. 161930W) appointed as Internal Auditors pursuant to section 138 of the Companies Act, 2013 and read with Rule 13 of the Companies (Accounts) Rules, 2014 for the Financial Year 2024-25.   |
| <b>Brief Profile</b>                                 | <p><b>Name:</b> N J N &amp; Associates, Chartered Accountants</p> <p><b>Address:</b> Flat No. 2404, 24th Floor, B-Wing, Parthenon, Jai Prakash Road, Andheri West, Mumbai, Maharashtra, India - 400053</p> <p><b>Email id:</b> nehavkjain@gmail.com</p> <p><b>Partners:</b><br/>Vijendra Kumar Jain (MRN: 037646)<br/>Neha Jain Nemani (MRN: 133559)</p> |
| <b>Disclosure of relationships between directors</b> | Not Applicable   |

**5. Appointed M/s. Prakul & Kunwarpreet LLP, Company Secretary (Firm Registration No.L2021DE010500) as the Secretarial Auditor of the Company for Financial Year 2024-25:**

Disclosures required pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations and as per SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

|  |   |
|--|---|
| <b>Reason for Change</b>                             | Appointment   |
| <b>Date of Appointment &amp; Term of Appointment</b> | Prakul & Kunwarpreet LLP, Company Secretaries appointed as Secretarial Auditor for the Financial Year 2024-25.  |
| <b>Brief Profile</b>                                 | <p><b>Name:</b> Prakul &amp; Kunwarpreet LLP, Company Secretaries</p> <p><b>Address:</b> 77, Ground Floor, Sant Nagar, East of Kailash, New Delhi -110065</p> <p><b>Email id:</b> prakul@pandk.in</p> <p><b>Partners:</b><br/>Prakul Thadi (M. No.: A46477; COP: 22363)<br/>Kunwarpreet Singh (M. No.: F13210; COP: 24604)</p> <p><b>Peer Review Certificate No.:</b> 5944/2024</p> |
| <b>Disclosure of relationships between directors</b> | Not Applicable  |

**6. Appointment of Mr. Gaurav Kasat (DIN: 08486191) as Whole Time Director of the Company.**

Pursuant to recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at their meeting held today considered and approved the appointment of Mr. Gaurav Kasat (DIN: 08486191) as Whole Time Director of the company with immediate effect for a period of 5 years subject to the approval of the shareholders of the Company at their general meeting.

Disclosures required pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations and as per SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

|  |  |
|--|--|
| <b>Reason for Change</b>                             | Appointed as Whole Time Director of the Company  |
| <b>Date of Appointment &amp; Term of Appointment</b> | With effect from January 3, 2025 for a term of 5 years subject to the approval of shareholders of the Company. |

|   |  |
|---|--|
| <b>Brief Profile</b>  | Mr. Gaurav Kasat has vast experience in manufacturing of steel, chemicals and fertilisers.   |
| <b>Disclosure of relationships between directors</b>  | Mr. Gaurav Kasat is not related to any Director of the Company.  |
| <b>No. of Shares held</b>   | None   |
| <b>Information as required under Circular No. LIST/COMP/14/2018-19 and NSE/CML/2018/24 dated June 20, 2018 issued by the BSE and NSE, respectively.</b> | Mr. Gaurav Kasat is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such Authority. |

**7. Appointment of Ms. Neha Punit Agrawal (DIN 02331456) as an Additional Director designated as an Independent Women Director.**

Based on the recommendation of the Nomination and Remuneration Committee, Neha Agrawal (DIN: 02331456; Independent Women Director Registration Number: IDDB-DI-202302-046652) has been appointed as an Additional Director designated as an Independent Director of the Company with effect from January 2, 2025. The term of her appointment as an Independent Director will be for a period of 5 years and the appointment is subject to the approval of shareholders.

Disclosures required pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations and as per SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

|  |   |
|--|---|
| <b>Reason for Change</b>                             | Appointed as Additional Director designated as an Independent Director  |
| <b>Date of Appointment &amp; Term of Appointment</b> | With effect from January 2, 2025 for a term of five years subject to the approval of the shareholders of the Company.   |
| <b>Brief Profile</b>                                 | Neha P Agrawal is a commerce graduate, company secretary and insolvency professional having experience of more than 16 years in view to provide Corporate Strategic Advisory Services, Secretarial Audit, Due Diligence, Corporate Restructuring advisory services for Merger, Amalgamation, Take over, Scrutinizer for E-voting, Postal Ballot Process, Internal Audit, Intellectual Property Rights Compliance advisory, Appearance before various regulatory authorities viz Ministry of Corporate Affairs (MCA), National Company Law |

|   |   |
|---|---|
|   | Tribunal (NCLT) & other Quasi-Judicial Authorities for various Corporate Houses and Public Sector Undertakings.<br><br>She is a highly accomplished professional with a positive attitude and an ambition to succeed. She has analytical mindset, great communication and interpersonal skills. |
| <b>Disclosure of relationships between directors</b>  | Ms. Neha Agrawal is not related to any Director of the Company.   |
| <b>No. of Shares held</b>   | None  |
| <b>Information as required under Circular No. LIST/COMP/14/2018-19 and NSE/CML/2018/24 dated June 20, 2018 issued by the BSE and NSE, respectively.</b> | Ms. Neha Agrawal is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such Authority.  |

**8. Appointment of Ms. Pratiksha Rathi (DIN 10849501) as an Additional Director designated as an Independent Director.**

Based on the recommendation of the Nomination and Remuneration Committee, Ms. Pratiksha Rathi (DIN: 10849501; Independent Director Registration Number: IDDB-NR-202412-067296) has been appointed as an Additional Director designated as an Independent Director of the Company with effect from January 2, 2025. The term of her appointment as an Independent Director will be for a period of 5 years and the appointment is subject to the approval of shareholders.

Disclosures required pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations and as per SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

|  |   |
|--|---|
| <b>Reason for Change</b>                             | Appointed as Additional Director designated as an Independent Director  |
| <b>Date of Appointment &amp; Term of Appointment</b> | With effect from January 2, 2025 for a term of five years subject to the approval of the shareholders of the Company.   |
| <b>Brief Profile</b>                                 | Ms. Pratiksha Rathi is a qualified Chartered Accountant with extensive experience in accounting and taxation. She has expertise in financial reporting, compliance, and strategic tax planning. Additionally, my certification in Ind AS equips me with the technical proficiency required for accurate financial reporting under the latest regulatory frameworks. |
| <b>Disclosure of relationships between directors</b> | Ms. Pratiksha Rathi is not related to any Director of the Company.  |
| <b>No. of Shares held</b>                            | None  |

|   |   |
|---|---|
| <b>Information as required under Circular No. LIST/COMP/14/2018-19 and NSE/CML/2018/24 dated June 20, 2018 issued by the BSE and NSE, respectively.</b> | Ms. Pratiksha Rathi is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such Authority. |
|---|---|

#### 9. Appointment of Mrs. Mitali Mittal as the Company Secretary and Compliance Officer of the Company

Based on recommendation of Nomination and Remuneration Committee, the Board approved the appointment of Mrs. Mitali Mittal (ICSI Membership Number: A25762) as the Company Secretary and Compliance Officer of the Company w.e.f. January 2, 2025.

Disclosures required pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations and as per SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

|  |   |
|--|---|
| <b>Reason for Change</b>                             | Appointed as Company Secretary and Compliance Officer w.e.f. January 2, 2025  |
| <b>Date of Appointment &amp; Term of Appointment</b> | Appointment is effective from January 2, 2025   |
| <b>Brief Profile</b>                                 | The company secretary has an experience of more than 14 years in the field of Companies Act and Income Tax Act, handling the compliances applicable to Companies. |
| <b>Disclosure of relationships between directors</b> | Mrs. Mitali Mittal is not related to any Director of the Company.   |
| <b>No. of Shares held</b>                            | None  |

#### 10. Appointment of Mr. Gaurav Kasat as Chief Financial Officer of the Company

Based on recommendation of Nomination and Remuneration Committee, the Board approved the appointment of Mr. Gaurav Kasat as Chief Financial Officer of the Company w.e.f. January 2, 2025.

Disclosures required pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations and as per SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

|  |   |
|--|---|
| <b>Reason for Change</b>                             | Appointed as a Chief Financial Officer w.e.f. January 2, 2025 |
| <b>Date of Appointment &amp; Term of Appointment</b> | Appointment is effective from January 2, 2025                 |

|  |  |
|--|--|
| <b>Brief Profile</b>                                 | Mr. Gaurav Kasat has vast experience in manufacturing of steel, chemicals and fertilisers. |
| <b>Disclosure of relationships between directors</b> | Mr. Gaurav Kasat is not related to any Director of the Company                             |
| <b>No. of Shares held</b>                            | None   |

**11. Reduction of the existing Equity Share Capital of the Company to the effect that the entire equity shareholding of the erstwhile Promoters shall be fully cancelled and reduced to Zero without any pay out, in accordance with the terms of the Approved Resolution Plan. The public shareholders holding equity shares in the Company has been reduced to 1 (ONE) equity share against 100 (Hundred) shares held by them in the Company on the record date i.e. December 20, 2024, with shareholders having fraction of more than or equal to 0.50 being allotted additional 1 (ONE) share, in accordance with the terms of the Approved Resolution Plan.**

**12. Allotment of 5,00,000 Equity Shares of Face Value of Rs. 10/- to the below mentioned entity in line with the implementation of approved Resolution Plan.**

| <b>Sr. no</b> | <b>Name and Address of Investor (Allottee)</b>  | <b>Category</b> | <b>No. of Equity Shares allotted</b> |
|---------------|---|-----------------|--------------------------------------|
| 1             | Rcindo Infotech Private Limited<br><br>B-2505, Oberoi Exquisite,<br>Oberoi Garden City, Goregaon<br>East, Mumbai, Goregaon East,<br>Maharashtra, India – 400063 | Company         | 5,00,000                             |

The meeting of the Board of Directors commenced at 05:00 p.m. and concluded at 06:00 p.m.

You are requested to take the above on record.

For Kilburn Office Automation Limited,

**GAURAV  
VIJAYKUMAR  
KASAT**

Digitally signed by GAURAV VIJAYKUMAR KASAT  
DN: cn=, o=PERSONAL, ou=3631,  
serialNumber=3a1e41861123f702c864ba4601f908112  
907aa087984e0e5e1f02c17101, cn=GAURAV  
VIJAYKUMAR KASAT  
Date: 2025.01.02 17:15:20 +05'30'

Gaurav Kasat

Director

DIN:- 08486191

Date:- 02/01/2025

Place:- Mumbai



## Annexure I

## KILBURN OFFICE AUTOMATION LIMITED

Registered Office: VASUNDHARA BUILDING, 2ND FLOOR SPACE NO.5 AND 6, 2/7, SARAT BOSE ROAD, Kolkata, KOLKATA, West Bengal, India, 700017

CIN: L27106WB1980PLC033140; Tel: +91 98220 60827 ; Email: mandhani.yogesh@gmail.com;

## Statement of unaudited financial results for the quarter and half year ended September 30, 2024

| Sr. No. | Particulars  | Quarter ended |            |            | Half year ended |            | Year ended                             |
|---------|--|---------------|------------|------------|-----------------|------------|--|
|         |  | 30.09.2024    | 30.06.2024 | 30.09.2023 | 30.09.2024      | 30.09.2023 | 31.03.2024                             |
|         |  | Unaudited     | Unaudited  | Unaudited  | Unaudited       | Unaudited  | Audited                                |
|         |  |               |            |            |                 |            | (₹ in Lakhs, except earning per share) |
| 1       | Revenue from operations  | -             | -          | NA         | -               | NA         | 1.00                                   |
| 2       | Other income   | -             | -          | NA         | -               | NA         | -                                      |
| 3       | <b>Total Income (1+2)</b>  | -             | -          | NA         | -               | NA         | 1.00                                   |
| 4       | <b>Expenses</b>  |               |            |            |                 |            |  |
|         | a) Purchase of trading goods   | -             | -          | NA         | -               | NA         | -                                      |
|         | b) Changes in inventories of stock in trade  | -             | -          | NA         | -               | NA         | 4.56                                   |
|         | c) Employee benefits expense   | -             | -          | NA         | -               | NA         | -                                      |
|         | d) Finance costs   | -             | -          | NA         | -               | NA         | -                                      |
|         | e) Depreciation and amortisation expense   | -             | -          | NA         | -               | NA         | -                                      |
|         | f) Other expense   | 4.28          | 9.57       | NA         | 13.85           | NA         | 115.65                                 |
|         | <b>Total Expenses (a+b+c+d+e+f)</b>  | 4.28          | 9.57       | NA         | 13.85           | NA         | 120.21                                 |
| 5       | <b>Profit/(Loss) before exceptional items and taxes (3-4)</b>  | (4.28)        | (9.57)     | NA         | (13.85)         | NA         | (119.21)                               |
| 6       | Exceptional Items  | -             | -          | -          | -               | -          | -                                      |
| 7       | <b>Profit/(Loss) before tax (5+6)</b>  | (4.28)        | (9.57)     | NA         | (13.85)         | NA         | (119.21)                               |
| 8       | <b>Tax Expense:</b>  |               |            |            |                 |            |  |
|         | - Current tax  | -             | -          | -          | -               | -          | -                                      |
|         | - Tax in respect of earlier years  | -             | -          | -          | -               | -          | -                                      |
|         | - Deferred tax   | (1.07)        | (2.39)     | NA         | (3.46)          | NA         | (29.80)                                |
| 9       | <b>Profit/(Loss) after tax (7-8)</b>   | (3.21)        | (7.18)     | NA         | (10.39)         | NA         | (89.41)                                |
| 10      | <b>Other Comprehensive Income/ (Loss)</b>  |               |            |            |                 |            |  |
| A       | (i) Items that will not be reclassified to profit or loss  | -             | -          | NA         | -               | NA         | -                                      |
|         | (ii) Income tax relating to items that will not be reclassified to profit or loss  | -             | -          | NA         | -               | NA         | -                                      |
| B       | (i) Items that will be reclassified to profit or loss  | -             | -          | NA         | -               | NA         | -                                      |
|         | (ii) Income tax relating to items that will be reclassified to profit or loss  | -             | -          | NA         | -               | NA         | -                                      |
| 10      | <b>Total other comprehensive Income / (Loss) (A+B)</b>   | -             | -          | NA         | -               | NA         | -                                      |
| 11      | <b>Total Comprehensive Income/ (Loss) (9+10)</b>   | (3.21)        | (7.18)     | NA         | (10.39)         | NA         | (89.41)                                |
| 12      | Paid-up equity share capital (Face value ₹10/- per share)  | 675.01        | 675.01     | 675.01     | 675.01          | 675.01     | 675.01                                 |
| 13      | Other Equity (excluding revaluation reserves)  | (464.07)      | (460.86)   | NA         | (464.07)        | NA         | (503.68)                               |
| 14      | Earning per Share (not annualised for the interim periods)<br>(on weighted average number of shares) ( Face value of ₹10/- each) |               |            |            |                 |            |  |
|         | - Basic (₹)  | -             | -          | -          | -               | -          | -                                      |
|         | - Diluted (₹)  | -             | -          | -          | -               | -          | -                                      |

Notes:

1) Kilburn Office Automation Limited ('Corporate Applicant') itself filled application before Hon'ble National Company Law Tribunal, Kolkata Bench ('NCLT') to initiate Corporate Insolvency Resolution Process under section 10 of the Insolvency and Bankruptcy Code, 2016 and NCLT passed the order for initiation of Corporate Insolvency Resolution Process ('CIRP') on 02<sup>nd</sup> November, 2022 and appointed Mr. Kamal Nayan Jain as the Interim Resolution Professional ('IRP'), subsequently confirming him as the Resolution Professional ('RP') in term of IBC.

Subsequently, by an order dated 26th February 2024, the adjudicating authority approved the Resolution Plan submitted by Candid Resources Limited (Successful Resolution Applicant through a SPV RCIndo Infotech Private Limited) under Section 31 of the Insolvency and Bankruptcy Code, 2016. As per the provisions of Section 31, the approved Resolution Plan is binding on the company, its employees, members, creditors, guarantors, and all other stakeholders involved in the Resolution Plan.

The Successful Resolution Applicant made the full payment in compliance of the Approved Resolution Plan and all the payment obligations has been discharged by the RP as per the Approved Plan. Company has adopted the effect of Approved Resolution Plan in Financial Statements as on 31.03.2024 except the cancellation/reduction/issuance of Equity Shares that required further corporate action.

Financial Figures related to FY 2022-23 was part of CIRP period hence not considered as the comparable for financial results hence presented as Not Applicable (NA).

For and on behalf of the Board

**KILBURN OFFICE AUTOMATION LIMITED**

  
Yogesh Mandhani

Director

DIN: 01691583

Date:-

| <b>KILBURN OFFICE AUTOMATION LIMITED</b>               |                             |                         |
|--|-----------------------------|-------------------------|
| <b>Assets and Liabilities as at September 30, 2024</b> |                             |                         |
|  |                             | (₹ in Lakhs)            |
| <b>Particulars</b>                                     | As at<br>September 30, 2024 | As at<br>March 31, 2024 |
|  | Unaudited                   | Audited                 |
| <b><u>ASSETS</u></b>                                   |                             |                         |
| <b>Non-current assets</b>                              |                             |                         |
| (a) Property, plant and equipment                      | -                           | -                       |
| (b) Right-of-use assets                                | -                           | -                       |
| (c) Intangible assets                                  | -                           | -                       |
| (d) Intangible assets under development                | -                           | -                       |
| (e) Investments in subsidiaries and associates         | -                           | -                       |
| (f) Financial Assets                                   | -                           | -                       |
| (i) Investments  | -                           | -                       |
| (ii) Other financial non-current assets                | -                           | -                       |
| (g) Deferred tax assets (net)                          | 82.42                       | 78.96                   |
| (h) Other non-current assets                           |                             | -                       |
| <b>Current assets</b>                                  |                             |                         |
| (a) Financial Assets                                   | -                           | -                       |
| (i) Trade receivables                                  | -                           | -                       |
| (ii) Cash and cash equivalents                         | 20.97                       | 14.61                   |
| (iii) Loans  | 18.26                       | 17.26                   |
| (iv) Other financial current assets                    | -                           | -                       |
| (b) Other Current Assets                               | 89.59                       | 87.30                   |
| <b>TOTAL ASSETS</b>                                    | <b>211.24</b>               | <b>198.13</b>           |
| <b><u>EQUITIES AND LIABILITIES</u></b>                 |                             |                         |
| <b>Equity</b>  |                             |                         |
| (a) Equity Share Capital                               | 675.01                      | 675.01                  |
| (b) Other Equity                                       | (464.07)                    | (503.68)                |
| <b>Liabilities</b>                                     |                             |                         |
| <b>Non-current liabilities</b>                         |                             |                         |
| (a) Financial Liabilities                              |                             | -                       |
| (i) Borrowings   |                             | -                       |
| (ii) Lease liabilities                                 |                             | -                       |
| (b) Provisions   |                             | -                       |
| <b>Current liabilities</b>                             |                             |                         |
| (a) Financial Liabilities                              |                             | -                       |
| (i) Borrowings   | -                           | 10.50                   |
| (ii) Lease liabilities                                 |                             | -                       |
| (iii) Trade payables                                   | 0.30                        | 1.26                    |
| (iv) Other Financial Liabilities                       |                             | -                       |
| (b) Other current liabilities                          |                             | 15.04                   |
| (c) Provisions   |                             | -                       |
| <b>TOTAL EQUITY AND LIABILITIES</b>                    | <b>211.24</b>               | <b>198.13</b>           |

**KILBURN OFFICE AUTOMATION LIMITED****BALANCE SHEET AS AT MARCH 31, 2024**

|           |  |          |                         | (₹ in Lakhs)            |  |
|-----------|--|----------|-------------------------|-------------------------|--|
|           | Particulars  | Note No. | As at<br>March 31, 2024 | As at<br>March 31, 2023 |  |
| <b>I</b>  | <b>ASSETS</b>  | <b>1</b> |                         |                         |  |
| <b>1</b>  | <b>Non-current assets</b>  |          |                         |                         |  |
|           | (a) Property, plant and equipment  |          | -                       | 2.40                    |  |
|           | (b) Right-of-use assets  |          | -                       | -                       |  |
|           | (c) Intangible assets  |          | -                       | 4.56                    |  |
|           | (d) Intangible assets under development  |          | -                       | -                       |  |
|           | (e) Investments in subsidiaries and associates   |          | -                       | -                       |  |
|           | (f) Financial Assets   |          |                         |                         |  |
|           | (i) Investments  |          | -                       | -                       |  |
|           | (ii) Loans   |          | -                       | 100.43                  |  |
|           | (g) Deferred tax assets (net)  |          | 78.96                   | 300.33                  |  |
|           | (h) Other non-current assets   |          | -                       | -                       |  |
| <b>2</b>  | <b>Current assets</b>  |          |                         |                         |  |
|           | (a) Financial Assets   |          |                         |                         |  |
|           | (i) Trade receivables  |          | -                       | 110.84                  |  |
|           | (ii) Cash and cash equivalents   |          | 14.61                   | 8.67                    |  |
|           | (iii) Loans  |          | 17.26                   | 21.35                   |  |
|           | (iv) Other financial current assets  |          | -                       | -                       |  |
|           | (b) Other Current Assets   |          | 87.30                   | 42.07                   |  |
|           | <b>TOTAL ASSETS</b>  |          | <b>198.13</b>           | <b>590.65</b>           |  |
| <b>II</b> | <b>EQUITIES AND LIABILITIES</b>  | <b>1</b> |                         |                         |  |
| <b>1</b>  | <b>Equity</b>  |          |                         |                         |  |
|           | (a) Equity Share Capital   |          | 675.01                  | 675.01                  |  |
|           | (b) Other Equity   |          | (503.68)                | (909.98)                |  |
| <b>2</b>  | <b>Liabilities</b>   |          |                         |                         |  |
|           | <b>Non-current liabilities</b>   |          |                         |                         |  |
|           | (a) Financial Liabilities  |          |                         |                         |  |
|           | (i) Borrowings   |          | 10.50                   | 120.00                  |  |
|           | (ii) Lease liabilities   |          | -                       | -                       |  |
|           | (b) Provisions   |          | -                       | -                       |  |
|           | <b>Current liabilities</b>   |          |                         |                         |  |
|           | (a) Financial Liabilities  |          |                         |                         |  |
|           | (i) Borrowings   |          | -                       | 629.49                  |  |
|           | (ii) Lease liabilities   |          | -                       | -                       |  |
|           | (iii) Trade payables (Includes dues to micro and small enterprises:Rs.NIL (March 31, 2023 : Rs. NIL) |          | 1.26                    | 61.81                   |  |
|           | (iv) Other Financial Liabilities   |          | -                       | -                       |  |
|           | (b) Other current liabilities  |          | 15.04                   | 14.32                   |  |
|           | (c) Provisions   |          | -                       | -                       |  |
|           | <b>TOTAL EQUITY AND LIABILITIES</b>  |          | <b>198.13</b>           | <b>590.65</b>           |  |

**KILBURN OFFICE AUTOMATION LIMITED**
**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024**

|  |                 | (₹ in Lakhs)   |                 |
|--|-----------------|----------------|-----------------|
| Particulars  | Half year ended |                | Half year ended |
|  | Unaudited       |                | Sept 30, 2023   |
| A CASH FLOW FROM OPERATING ACTIVITIES                                  |                 | Unaudited      |                 |
| Net Profit/(Loss) before tax as per statement of Profit and Loss       |                 | (13.85)        | NA              |
| Adjustments for :  |                 |                |                 |
| Depreciation and amortisation  |                 | -              | NA              |
| Corporate guarantee charges  |                 | -              | NA              |
| Finance income   |                 | -              | NA              |
| Provision for employee benefits (Net)                                  |                 | -              | NA              |
| Provision for expenses   |                 | -              | NA              |
| Net (gain)/loss on fair valuation through profit and loss              |                 | -              | NA              |
| Bad debts / sundry balances written off / (Written Back)(Net)          |                 | -              | NA              |
| Interest expense pertaining to lease liability                         |                 | -              | NA              |
| Remeasurements of post employment benefit obligations                  |                 | -              | NA              |
| Interest expense   |                 | -              | NA              |
| Dividend income  |                 | -              | NA              |
| <b>Operating Profit before working capital change</b>                  |                 | <b>(13.85)</b> | <b>NA</b>       |
| Adjustments for :  |                 |                |                 |
| (Increase) / Decrease in trade and others receivables                  |                 | 1.36           | NA              |
| Increase / (Decrease) in trade payables, other payables and provisions |                 | (31.15)        | NA              |
| Direct tax paid (net)  |                 | -              |                 |
| <b>NET CASH INFLOW /(OUTFLOW) FROM OPERATING ACTIVITIES</b>            |                 | <b>(43.64)</b> | <b>NA</b>       |
| <b>B CASH FLOW FROM INVESTING ACTIVITIES</b>                           |                 |                |                 |
| Capital Infusion/Equity/Long Term Funds                                |                 | 50.00          | NA              |
| Acquisition of property, plant and equipment and Intangible assets     |                 | -              |                 |
| (Increase) / Decrease in investments in subsidiaries                   |                 | -              |                 |
| (Increase) / Decrease in investments in non current investments        |                 | -              |                 |
| <b>NET CASH INFLOW /(OUTFLOW) FROM INVESTING ACTIVITIES</b>            |                 | <b>6.36</b>    | <b>NA</b>       |
| <b>C CASH FLOW FROM FINANCING ACTIVITIES</b>                           |                 |                |                 |
| Net borrowings   |                 | -              |                 |
| Payment of lease liabilities   |                 | -              |                 |
| Interest expense   |                 | -              |                 |
| <b>NET CASH INFLOW / (OUTFLOW) FROM FINANCING ACTIVITIES</b>           |                 | <b>6.36</b>    | <b>NA</b>       |
| <b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)</b>    |                 |                |                 |
| Cash and cash equivalents at the beginning of the period               |                 | 14.61          | NA              |
| Cash and cash equivalents at the end of the period                     |                 | 20.97          | NA              |

**KILBURN OFFICE AUTOMATION LIMITED**

Registered Office: VASUNDHARA BUILDING, 2ND FLOOR SPACE NO.5 AND 6, 2/7, SARAT BOSE ROAD, Kolkata, KOLKATA, West Bengal, India, 700017

CIN: L27106WB1980PLC033140; Tel: +91 98220 60827 ; Email: mandhani.yogesh@gmail.com;

**Statement of unaudited financial results for the quarter ended Sept 30, 2024**

(₹ in lakhs)

| Sr.No. | Particulars  | Quarter ended |            |            | Year Ended |
|--------|--|---------------|------------|------------|------------|
|        |  | 30.09.2024    | 30.06.2024 | 30.09.2023 | 31.03.2024 |
|        |  | Unaudited     | Audited    | Unaudited  | Audited    |
| 1      | Total Income   | -             | -          | NA         | 1.00       |
| 2      | Net profit/(Loss) for the period (before tax, exceptional items and share of profit of associates)   | (4.28)        | (9.57)     | NA         | (119.21)   |
| 3      | Net profit/(Loss) for the period before tax (after exceptional items and share of profit of associates)                                    | (4.28)        | (9.57)     | NA         | (119.21)   |
| 4      | Net Profit/(Loss) for the period (after tax, exceptional items, non-controlling interest and share of profit of associates)                | (3.21)        | (7.18)     | NA         | (89.41)    |
| 5      | Total Comprehensive Income/(Loss) for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | (3.21)        | (7.18)     | NA         | (89.41)    |
| 6      | Paid up Equity Share Capital(Face value Rs.10 per share )  | 675.01        | 675.01     | 675.01     | 675.01     |
| 7      | Other Equity (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year                                    | (464.07)      | (460.86)   | NA         | (503.68)   |
| 8      | Earnings per share before and after extraordinary items (face value of Rs. 10 each)  | -             | -          | -          | -          |
|        | Basic (₹)  | -             | -          | -          | -          |
|        | Diluted (₹)  | -             | -          | -          | -          |

**Notes:**

- The above results have been reviewed and subsequently approved by the Board of Directors of Kilburn Office Automation Limited ("the Company") at its meeting held on January 2nd, 2025. The Statutory Auditor of the Company have carried out an Independent Auditors' Review of Interim Financial Results.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The above is an extract of the detailed unaudited quarter ended Sept 30, 2024 Financial Results filed with the stock Exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Financial Results of the quarter ended Sept 30, 2024 are available on the BSE website at [www.bseindia.com](http://www.bseindia.com).

**4 Standalone information:**

(₹ in lakhs)

| Particulars              | Quarter ended |            |            |            |
|--------------------------|---------------|------------|------------|------------|
|                          | 30.09.2024    | 31.03.2023 | 30.06.2024 | 31.03.2024 |
|                          | Unaudited     | Audited    | Unaudited  | Audited    |
| Total Income             | -             | NA         | NA         | 1.00       |
| Profit/(Loss) before tax | (4.10)        | NA         | (9.57)     | (119.21)   |
| Profit/(Loss) after tax  | (3.08)        | NA         | (7.18)     | (89.41)    |

For and on behalf of the Board  
Kilburn Office Automation LimitedNon Executive Chairman  
DIN: 01691583

Mumbai, January 2, 2025