

KEN FINANCIAL SERVICES LIMITED

F-9, 1st Floor, Shah Arcade 1, Rani Sati Marg, Near W.E. Highway, Malad (East), Mumbai – 400 097.
Ph. No. 022-46002989, Email: kenfsl@rediffmail.com, Website: ken-fin.com
(CIN- L65990MH1994PLC078898)

Date: 13th August, 2024

To,
BSE Limited
Corporate Relation Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Script Code 530547

Sub: Outcome of Board Meeting held on Tuesday, 13th August, 2024

Dear Sir / Madam,

We would like to inform that the meeting of the Board of Directors of **Ken Financial Services Limited** was held on **Tuesday, 13th August, 2024 at 04:00 p.m.** at the Registered Office of the Company at F-9, 1st Floor, Shah Arcade 1, Rani Sati Marg, Near W.E. Highway, Malad (East), Mumbai - 400 097 and transacted the following businesses:

1. The Board of Directors of the Company has the Unaudited Quarterly Financial Results of the Company for the quarter ended 30th June, 2024. A copy of the same alongwith Limited Review Report on the said results is enclosed herewith.

The meeting commenced at 04:00 p.m. and concluded at 04:30 p.m.

Kindly take the same on your records.

Thanking you.
Yours faithfully,

For Ken Financial Services Limited

Shakti Singh Rathore
Managing Director
DIN: 09208373

Encl.: as above

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Statement of unaudited financial result for the quarter ended June 30, 2024

(₹ in Lakh)

Particulars	Quarter ended on			Year ended
	June 30, 2024 (Unaudited)	March 31, 2024 (Audited)	June 30, 2023 (Unaudited)	March 31, 2024 (Audited)
I Income				
Revenue from Operations				
a) Interest Income	14.60	14.78	13.67	58.01
b) Income From Services	-	-	-	-
Total Revenue from Operations	14.60	14.78	13.67	58.01
Other Income	-	-	-	-
Total Income	14.60	14.78	13.67	58.01
II Expenses				
a) Finance Cost	4.50	4.50	4.50	18.00
b) Employee Benefit Expense	3.65	3.06	3.75	14.31
c) Depreciation and Amortisation Expense	0.01	(0.01)	0.01	0.02
d) Other Expense	4.95	4.45	6.57	14.21
Total Expenses	13.11	12.00	14.83	46.54
III Profit before Tax	1.49	2.79	(1.16)	11.46
IV Tax expense	0.38	1.56	-	3.78
a) Current tax	0.38	1.59	-	3.84
b) (Excess)/ Short Provision for Tax of Earlier Year	-	-	-	-
c) Deferred tax	-	(0.03)	-	(0.06)
V Profit for the Period	1.12	1.22	(1.16)	7.68
VI Other comprehensive income				
a) Items that will not be reclassified to Profit and Loss	(2.11)	3.21	0.47	6.01
b) Income Tax relating to Items that will not be reclassified to Profit or Loss	0.24	(0.37)	(0.05)	(0.69)
Total other comprehensive income	(1.87)	2.84	0.42	5.32
VII Total Comprehensive Income for the period	(0.75)	4.06	(0.74)	13.01
IX Paid-up Equity Share Capital (Face Value ₹ 10)	300.01	300.01	300.01	300.01
X Other Equity				418.61
XI Basic and Diluted Earning Per Share* (₹)	0.04	0.04	(0.04)	0.26

* Not Annualised

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Notes :-

- 1 The above standalone financial results have been prepared in accordance with Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting standards) Rules as amended from time to time and other relevant provisions of the Act.
- 2 The above standalone financial results have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on August 13, 2024. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 3 The Company has only one operating segment, namely Financial Activity, & is governed by similar set of risk and return hence disclosure requirements as per Ind AS 108 are not applicable.
- 4 The company has not received any shareholder / investors complaints during the quarter ended June 30, 2024.
- 5 The Figures for the last quarter of the previous year are the balancing figures between audited figures in respect of the entire financial year and the published year to date figures upto the third quarter of the previous year.
- 6 Previous period figures have been restated or regrouped or rearranged wherever necessary, to make them comparable.

By order of the Board of Directors
For Ken Financial Services Limited

Mumbai
August 13, 2024

Shakti Singh Rathore
Managing Director
DIN 09208373



Satya Prakash Natani & Co.

CHARTERED ACCOUNTANTS

CA SATYA PRAKASH NATANI
DISA(ICAI),FAFD

CA SANGEETA PAREKH

CA SURESHKUMAR YADAV

CA ARCHANA JAIN

CA ANU OSWAL

Limited Review Report on Unaudited Standalone Financial Results of Ken Financial Services Limited for the Quarter Ended 30th June, 2024 under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended

**To,
The Board of Directors
Ken Financial Services Limited**

We have reviewed the accompanying statement of unaudited financial results of Ken Financial Services Limited (“the Company”) for the quarter ended 30th June, 2024, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, as amended (“Listing Regulations”).

This statement which is the responsibility of the Company’s Management and has been approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 34, Interim Financial Reporting (“Ind AS 34”), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 “Review of Interim Financial Information Performed by the Independent Auditor of the Entity”, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of Interim Financial statement consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of
Satya Prakash Natani & Co.
Chartered Accountants
Firm’s Registration No.: 115438W

Satya Prakash Natani
Partner
Membership No.: 048091
Mumbai
August 13, 2024
UDIN : **24048091BKAPYS4823**

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