



Date : 22nd September, 2020

Dear Sir/Madam

Sub: Discrepancies in Standalone Financial Results

This is with reference to mail dated 8th September, 2020, for discrepancy in standalone Financial Results for the Half year ended 31st March 2020 under Regulation 33/52 of SEBI (LODR) Regulations 2015.

We would like to inform you that we have submitted the Audited Standalone Financial results on 30th July, 2020.

Wherein the figures for half year ended ie. 1st October, 2019 to 31st March, 2020 was not submitted in PDF due to inadvertent error. Hence we are submitting financial results for half year ended ie. 1st October, 2019 to 31st March, 2020.



Jitendra Adhyaru
CFO

Kaarya Facilities And Services Ltd.

Unit No. 115, 1st Floor, Inspire Hub, Situated at Western Heights, JP Road, Opp. Gurudwara,
4 Bungalows, Andheri (West), Mumbai - 400 058.

CIN No. : L93090MH2009PLC190063 • E-mail : info@kaarya.co.in • url : www.kaarya.co.in

KAARYA FACILITIES AND SERVICES LIMITED

UNAUDITED BALANCE SHEET

Sr No	PARTICULARS	For the Half Year Ended as on 31 March 20		For the Half Year Ended as on 30 Sept 19	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholders' funds					
(a) Share Capital		4,67,51,290		4,67,51,290	
(b) Reserves and Surplus		6,35,01,153		6,41,02,557	
(c) Money received against share warrants		-			
			11,02,52,443		11,08,53,847
2. Share application money pending allotment					
(To the extent not refundable)					
3. Non-current liabilities					
(a) Long-term borrowings		28,19,414		39,58,859	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-		-	
			28,19,414		39,58,859
4. Current Liabilities					
(a) Short term borrowings		4,35,83,787		3,62,70,242	
(b) Trade payables		78,29,164		46,57,542	
(c) Other current liabilities		1,42,60,316		1,12,74,249	
(d) Short term provisions		13,16,798		59,62,371	
			6,69,90,064		5,81,64,404
TOTAL			18,00,61,921		17,29,77,109
II ASSETS					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets		4,91,23,672		2,61,73,757	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments		-		-	
(c) Deferred tax assets (net)		24,250		3,19,317	
(d) Long-term loans and advances		5,23,000		3,37,613	
(e) Other non-current assets		39,01,640		9,23,840	
			5,35,72,562		2,77,54,526
2. Current assets					
(a) Current investments		-		-	
(b) Inventories		3,28,88,177		3,15,44,368	
(c) Trade receivables		4,49,24,313		5,72,35,286	
(d) Cash and Bank Balances, Cash Equivalent		73,50,668		16,47,445	
(e) Short-term loans and advances		4,13,26,200		78,85,313	
(f) Other current assets		-		4,69,10,171	
			12,64,89,359		14,52,22,583
TOTAL			18,00,61,921		17,29,77,109
Significant accounting policies and notes to accounts					

For Kaarya Facilities and Services Limited



Vishal Panchal
Chairman and Managing Director



Vineet Pandey
Joint Managing Director

KAARYA FACILITIES AND SERVICES LIMITED
AUDITED PROFIT AND LOSS STATEMENT FOR THE HALF YEAR ENDED

Sr.No	PARTICULARS	For the Period 01 Oct 2019 to 31 March 2020		For the Period 01 April 2019 to 30 Sept 2019	
		Rs.	Rs.	Rs.	Rs.
I	Revenue from operations: (Net Of Taxes)				
	Sale of Products			-	
	Sale of Services	12,51,38,520		7,70,77,445	
	Other Operating Revenues	9,41,579	12,60,80,099	-	7,70,77,445
II	Other Income				
III	Total Revenue (I + II)		12,60,80,099		7,70,77,445
IV	Expenses				
	Cost Of Material Consumed	2,74,32,583		1,41,90,873	
	Employee Benefits Expenses	8,16,22,128		3,84,37,782	
	Finance Costs	26,67,328		22,24,631	
	Depreciation And Amortization Expenses	26,87,654		36,64,579	
	Other Expenses	1,22,62,615		1,37,75,083	
	Total Expenses		12,66,72,309		7,22,92,949
V	Profit before exceptional and extraordinary items and tax (III-IV)		(5,92,210)		47,84,496
VI	Exceptional Items		-		-
VII.	Profit before extraordinary items and tax (V-VI)		(5,92,210)		47,84,496
VIII	Extraordinary items		-		-
IX	Profit before tax (VII-VIII)		(5,92,210)		47,84,496
X	Tax expense:				
	(1) Current tax	(2,85,872)		12,29,137	
	(2) Deferred tax	2,95,067		14,262	
			9,194		12,43,398
XI	Profit for the period from continuing operations (IX - X)		(6,01,404)		35,41,098
XII	Profit/(Loss) for the period from discontinuing operations		-		-
XIII	Income Tax For Prior Period		-		-
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)		-		-
XV	Profit/(Loss) for the period (XI + XIV)		(6,01,404)		35,41,098
XVI	Earnings per equity share:				
	(1) Basic		(0.13)		0.76
	(2) Diluted		(0.13)		0.76
	See accompanying notes to the financial statements				

For Kaarya Facilities and Services Limited



Vishal Panchal
Chairman and Managing Director



Vineet Pandey
Joint Managing Director