

KEN FINANCIAL SERVICES LIMITED

101, Shah Arcade, A Wing, Shah Arcade SRA CHS Ltd., Rani Sati Marg,
Near W.E. Highway, Malad (East), Mumbai – 400 097.
Ph. No. 022 28881720, Email: kenfsl@rediffmail.com, Website: ken-fin.com
(CIN- L65990MH1994PLC078898)

Date: 13th August, 2021

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 Friday, 13th August, 2021.

Dear Sir / Madam,

We would like to inform that the meeting of the Board of Directors of **Ken Financial Services Limited** was held on **Friday, 13th August, 2021 at 05:00 p.m.** at the Registered Office of the Company at 101, Shah Arcade, A Wing, Shah Arcade SRA CHS Ltd., Rani Sati Marg, Near W.E. Highway, Malad (East), Mumbai - 400 097 and transacted the following business:

1. The Board of Directors of the Company has approved the unaudited quarterly financial results of the Company for the quarter ended 30th June, 2021. A copy of the same alongwith the Limited Review Report on the said results is enclosed herewith for your kind perusal.

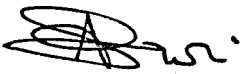
The meeting commenced at 05:00 p.m. and concluded at 05:30 p.m.

Kindly take the same on your records.

Thanking you.

Yours faithfully,

For Ken Financial Services Limited



Akash Swami
DIN: 06938405
Whole-time Director



Encl: as above

Ken Financial Services Limited

(CIN : L65990MH1994PLC078898)

Reg office : 101, Shah Arcade, A Wing, Shah Arcade SRA CHS Ltd., Rani Sati Marg, Near W. E. Highway, Malad (East), Mumbai - 400 097.

Phone No. +91 8451997461, Email ID- kenfsi@rediffmail.com, Website-ken-fin.com

Statement of Unaudited Financial Results for the Quarter ended 30th June 2021

(Rs. in lakh, except earning per share data)

Particulars	Quarter Ended			Year ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
I. INCOME				
Revenue from Operations				
a) Interest Income	64.21	47.94	41.73	176.33
b) Income From Services	-	360.50	-	715.70
Total Revenue from Operations	64.21	408.44	41.73	892.03
Other Income	-	7.66	0.06	7.72
Total Income	64.21	416.10	41.79	899.75
II. EXPENSES				
a) Finance Cost	28.00	22.61	16.65	78.55
b) Employee Benefit Expense	8.67	6.21	8.55	38.49
c) Depreciation and Amortisation Expense	0.01	0.01	0.01	0.04
d) Other Expense	7.93	407.45	1.31	721.47
Total Expenses	44.61	436.27	26.52	838.54
III. Profit / (Loss) before exceptional items and tax	19.59	(20.17)	15.27	61.21
IV. Exceptional Item	-	-	-	-
V. Profit before Tax	19.59	(20.17)	15.27	61.21
VI. Tax expense	5.90	(3.08)	3.94	17.78
- Current tax	4.93	(4.62)	3.84	15.87
- (Excess)/ Short Provision for Tax of Earlier Year	0.39	0.56	-	0.56
- Deferred tax	0.58	0.97	0.09	1.35
VII. Profit / (loss) for the period from continuing operations	13.70	(17.09)	11.34	43.43
VIII. Profit/(loss) from discontinued operations	-	-	-	-
IX. Tax Expense of discontinued operations	-	-	-	-
X. Profit/(loss) from discontinued operations(After tax)	-	-	-	-
XI. Profit for the Period	13.70	(17.09)	11.34	43.43
XII. Other comprehensive income				
i. Items that will not be reclassified to Profit and Loss	0.39	(0.52)	0.41	0.73
ii. Income Tax relating to Items that will not be reclassified to Profit or Loss	(0.04)	0.06	(0.05)	(0.08)
iii. Items that will be reclassified to Profit or Loss	-	-	-	-
iv. Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-
Other Comprehensive Income	0.34	(0.46)	0.36	0.65
XIII. Total Comprehensive Income for the period (Comprising Profit (Loss) and Other Comprehensive Income for the period)	14.04	(17.55)	11.70	44.08
XIV. Earnings per Equity Share (for continuing operations) *				
(a) Basic	0.47	(0.58)	0.39	1.47
(b) Diluted	0.47	(0.58)	0.39	1.47
XV. Earnings per Equity Share (for discontinued operations) *				
(a) Basic	-	-	-	-
(b) Diluted	-	-	-	-
XVI. Earnings per Equity Share (for continuing and discontinued operations) *				
(a) Basic	0.47	(0.58)	0.39	1.47
(b) Diluted	0.47	(0.58)	0.39	1.47
Paid-up Equity Share Capital (FV of Rs. 10/- each)	300.01	300.01	300.01	300.01

* Not Annualised



Notes :-

- 1 The above Unaudited Financial result have been reviewed and recommended by the audit committee and have been approved by the Board of Directors at their meeting held on August 13, 2021. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 2 The aforesaid unaudited financial results for the quarter ended 30th June, 2021 has been prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 and Regulation 52 of SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015, as amended.
- 3 The Company is engaged primarily in the financial services and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.
- 4 The company has not received any shareholder / investors complaints during the quarter ended June 30, 2021.
- 5 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.
- 6 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.

Place : Mumbai
Date : August 13, 2021

For Ken Financial Services Ltd



Akash Swami
Director
DIN : 06938405





Limited Review Report

Review Report to

The Board of Directors

Ken Financial Services Limited

We have reviewed the accompanying Statement of unaudited standalone financial results of **Ken Financial Services Limited** for the quarter ended June 30, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian 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 the Statement 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 prepared in accordance with applicable 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 Obligation 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, 2021

UDIN : 21048091AAAAGC1998

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