

KOME-ON COMMUNICATION LTD

CIN: L74110GJ1994PLC021216

Reg. Off.: Block Number 338/Paiky 6/2, Dhamdachi Village Tal. & Dist. Valsad, Gujarat 396001.

Email ID: info@komeon.in //Tel. No: 67085160 //Web: www.komeon.in

Date: 11/12/2019

To,
The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai: 400001.

BSE Scrip Code: 539910

Sub: Submission of Cash Flow Statement along with other documents under Regulation 33 for the Quarter & Half-year ended on 30th Sept, 2019

Dear Sir,

The meeting of Board of Directors of the Company was held at 13th Nov, 2019 inter alia to take on record Unaudited-Financial Results for the quarter & half-year ended 30th Sept, 2019. Subsequent to conclusion of Board meeting, the Company had submitted copy of said Results on the exchange within the specified time limit. However, pursuant to the mail received from BSE dated 03rd Dec, 2019, the Company is required to attach Cash flow statement also along with Financial Results for the quarter & half-year ended, 30th Sept, 2019.

Hence, we are once again enclosing herewith:

1. Un-audited financial results of the Company for the quarter and half-year ended 30th September, 2019.
2. Statement of Assets & Liabilities of the Company for the quarter ended 30th September, 2019.
3. Limited Review Report issued by the Statutory Auditors of the Company on the said Financial Results.

along with Cash Flow Statement to comply with the requirements of Reg. 33 of SEBI (LODR) Reg., 2015.

We request you to take the above documents on your record and treat the same as submission within the time limit, as non-attachment thereof earlier was un-intentional.

Thanking you.

Yours faithfully

For Kome-On Communication Limited

Mukesh Bunker

Mukesh Bunker
Director
DIN: 07999904



Place: Valsad

KOME-ON COMMUNICATION LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

PARTICULARS		HALF YEAR ENDED SEPT , 2019		YEAR ENDED MARCH 31, 2019
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax		(10.02)		(13.65)
Adjustments :				
Depreciation & amortisation expenses	-	0.02		0.06
Income delcartion shceme 2016 (Net off Tax)				
Interest Expenditure				
Loss on Sale of Fixed Asset	-	-		
		(10.00)		(13.59)
Less : Interest received	-			
Insurance Claim Received	-			
Interest on bonds, government securities and others	-			
Dividend				
Profit/(loss) on sale of Asset				
Profit on sale of Investment	-	-		
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		(10.00)		
Adjustment for :-				
(Increase)/ decrease Loans & Advances				0.52
(Increase)/ decrease Inventory				
(Increase)/ decrease Trade receivables				
(Increase)/ decrease Current Tax Assets	(0.34)			(0.07)
(Increase)/ decrease Other current assets	0.35			(4.10)
Increase/ (decrease) Trade payable	3.26			0.58
Increase/ (decrease) Non Current liabilities				
Increase/ (decrease) short term borrowing				6.19
Increase/ (decrease) Other financial liabilities				
Increase/ (decrease) Other current liabilities	(0.12)			(0.38)
Increase/ (decrease) provisions	-			
NET CASH FLOW FROM OPERATING ACTIVITIES		(6.85)		(10.85)
Less : Taxes paid		-		
NET CASH FLOW FROM OPERATING ACTIVITIES		(6.85)		(10.85)
B) CASH FLOW FROM INVESTMENT ACTIVITIES:-				
Non-Current Investment				
Proceeds from sale of fixed assets				
Purchase of Fixed Asset			(1.89)	
Non Current Loans & Advances				
NET CASH USED IN INVESTING ACTIVITIES		-		(1.89)
C) CASH FLOW FROM FINANCE ACTIVITIES				
Interest paid				
Loans Borrowed/(repaid)	7.73		13.00	
Increase/ (decrease) borrowings				
NET CASH FLOW FROM FINANCE ACTIVITIES		7.73		13.00
NET (DECREASE)INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)		0.88		0.26
Opening Balance of Cash & cash equivalents		2.13		1.87
Closing Balance of Cash & cash equivalents		3.01		2.13
Cash & Cash Equivalent Comprise				
Cash & Bank balances as per balance sheet		3.01		2.13
Less : Bank overdraft shown in other current liabilities				
Cash & cash equivalent at the end of the year		3.01		2.13

*Cash and cash equivalents is net of outstanding bank overdrafts In the balance sheet, bank overdrafts are shown in current liabilities.

* The previous year figures have been regrouped/restated where ever necesary to confirm to this year's classification

For Kome-On Communication Limited

Mukesh Bunker
Mukesh Bunker
Director
DIN: 07999904



PLACE : MUMBAI
DATED : 13/11/2019

KOME-ON COMMUNICATION LIMITED

CIN:L74110GJ1994PLC021216
 REG. OFF.: BLOCK No.336/6/2, DHAMDACHI VILLAGE, TAUKA & DISTRICT VALSAD, GUJRAT 396001
 TEL No. 079-26562049 | WEBSITE: WWW.KOMEON.IN | EMAIL ID: INFO@KOMEON.IN

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2019 BSE CODE : 539910

Sr. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Income from Operations	-	-	-	-	-	-
2	Other income	-	-	-	-	-	-
3	Total Revenue	-	-	-	-	-	-
	Expenditure						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade	-	-	-	-	-	-
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade	-	-	-	-	-	-
	(d) Finance cost	-	-	-	-	-	-
	(e) Employee benefit Expenses	0.53	0.14	-	0.67	-	4.02
	(f) Depreciation & amortisation Expenses	0.02	-	-	0.02	-	0.05
	(g) Other Expenditure	6.96	2.37	0.70	9.33	3.80	9.58
4	Total Expenses	7.510	2.510	0.700	10.020	3.800	13.650
5	Profit/(Loss) before Tax and Exceptional items	(7.510)	(2.510)	(0.700)	(10.020)	(3.800)	(13.650)
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities before tax	(7.510)	(2.510)	(0.700)	(10.020)	(3.800)	(13.650)
	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	(C) Tax For the earlier Year	-	-	-	-	-	-
8	Net Profit/(Loss) for the period	(7.510)	(2.510)	(0.700)	(10.020)	(3.800)	(13.650)
9	Other Comprehensive Income/(Loss)	-	-	-	-	-	-
	Fair value changes of the equity instruments through OCI	-	-	-	-	-	-
	Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	-
	Items that will be re-classified Profit or loss	-	-	-	-	-	-
	Income tax relating to items that will be re-classified to profit or loss	-	-	-	-	-	-
10	Total Comprehensive Income/(Loss)	(7.510)	(2.510)	(0.700)	(10.020)	(3.800)	(13.650)
11	Paid-up Equity Share Capital, FV Rs.10/-	1,500.81	1,500.81	1,500.81	1,500.81	1,500.81	1,500.81
12	Earning Per share (EPS) *Not annualised						
	(a) Basic	(0.05)	(0.02)	-0.005	(0.07)	(0.03)	(0.09)
	(b) Diluted	(0.05)	(0.02)	-0.005	(0.07)	(0.03)	(0.09)

Notes

- 1 The above unaudited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 13.11.2019
- 2 These results are subject to Limited Review by Statutory Auditors of the company.
- 3 The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary, to confirm current period classification.
- 4 This Result and Limited Review Report is available on BSE website www.bseindia.com and on the website of the Company at info@komeon.in
- 5 Investor Complaint for the Quarter Ended 30/09/2019. Opening - 0, Received -0, Resolved -0, Closing - 0

Place: Valsad
 Date: 13.11.2019

For Kome-On Communication Limited

Mukesh Bunker
Mukesh Bunker
 Director
 DIN: 07999904



KOME-ON COMMUNICATION LIMITED

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Statement of Assests and Liabilities as at 30th September, 2019

Particulars	As on 30.09.2019	As on 31.03.2019
	Unaudited	Audited
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	1.81	1.83
b Capital work-in-progress	-	-
c Investment Property		
d Goodwill		
e Other Intangible assets	-	-
f Intangible assets under development	-	-
g Biological Assets other than bearer plants		
h Financial Assets		
i Investments	29.50	29.50
ii Trade receivables		
iii Loans	1,390.28	1,390.28
iv Others (to be specified)	0.34	0.34
i Deferred tax assets (net)		
j Other non-current assets		
2 Current assets		
a Inventories	85.51	85.51
b Financial Assets		
i Investments		
ii Trade receivables	91.87	91.87
iii Cash and cash equivalents	1.49	1.59
iv Bank balances other than (iii) above	1.52	0.54
v Loans	29.05	29.46
vi Others	-	0.25
c Current Tax Assets (Net)	3.75	4.10
d Other current assets		
Total Assets	1,635.12	1,635.27
EQUITY AND LIABILITIES		
A Equity		
1 Equity Share capital	1,500.81	1,500.81
2 Other Equity	72.00	82.02
B Liabilities		
1 Non-current liabilities		
a Financial Liabilities		
i Borrowings	-	-
ii Trade payables	-	-
ii Other financial liabilities	-	-
b Provisions	-	-
c Deferred tax liabilities (Net)		
d Other non-current liabilities		
2 Current liabilities		
a Financial Liabilities		
i Borrowings	57.30	50.85
ii Trade payables	4.31	0.73
ii Other financial liabilities		
b Other current liabilities		
c Provisions	0.70	0.86
d Current Tax Liabilities (Net)	-	-
Total EQUITY AND LIABILITIES	1,635.12	1,635.27

For Kome-On Communication Limited

Mukesh Bunker

Mukesh Bunker
Director
DIN: 07999904



Place: Valsad
Date: 13th November, 2019



PMPK & CO.

Chartered Accountants

MUMBAI OFFICE - FA 23, Lakecity Mall, Kapurbavdi Junction, Ghodbunder Road, Thane (West),
Mumbai - 400 607. Ph. 022-49246433 / 91 9769330633 Email : camanikantv@gmail.com

Limited Review Report

To,
The Board of Directors
KOME-ON COMMUNICATION LIMITED
Mumbai

Sub: Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of **KOME-ON COMMUNICATION Limited** (the Company) for the period ended **September 30, 2019** being submitted by the company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dt. July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other generally accepted accounting principles in India. Our responsibility is to issue a report on these financial statements based on our review.

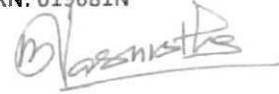
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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 of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) and other recognized accounting principles 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 read with Circular no. CIR/CFD/FAC/62/2016 dated July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai
Date: November 13, 2019



For PMPK & Co.
Chartered Accountants
FRN: 019681N


Manikant Vashista
Partner
(M.No.075198)

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