

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: 11th August, 2023

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, 11th August, 2023

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, 11th August, 2023 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, 2023. A copy of the same alongwith Limited Review Report on the said results is enclosed herewith;
2. The Board of Directors of the Company have approved the Directors Report, alongwith annexures, on the Audited Financial Statements of the Company for the financial year ended 31st March, 2023;
3. The Board of Directors of the Company has decided that the 29th Annual General Meeting of the members of the Company will be held on Friday, 15th September, 2023 at 02:30 p.m. through Video Conferencing ("VC") or Other Audio-Visual Means ("OAVM") and accordingly the notice convening the 29th Annual General Meeting of the Company was approved;
4. The Board of Directors of the Company has decided to close the Register of Members and Share Transfer Book of the Company from September 9, 2023 to September 15, 2023 (both days inclusive);
5. The Board of Directors of the Company has fixed Friday, September 8, 2023 as the "Cut-off date" for the purpose of e-voting for the 29th Annual General Meeting of the Company;

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6. The Board of Directors of the Company has appointed M/s. Nitesh Chaudhary & Associates, Practicing Company Secretary as the Scrutinizer to scrutinize the e-voting process for 29th Annual General Meeting of the Company.

The meeting commenced at 04:00 p.m. and concluded at 04:45 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, 2023

(₹ in Lakh)

Particulars	Quarter ended on			Year ended
	June 30, 2023 (Unaudited)	March 31, 2023 (Audited)	June 30, 2022 (Unaudited)	March 31, 2023 (Audited)
I Income				
Revenue from Operations				
a) Interest Income	13.67	20.64	56.59	173.34
b) Income From Services	-	50.84	550.00	600.84
Total Revenue from Operations	13.67	71.48	606.59	774.18
Other Income	-	13.85	1.64	16.11
Total Income	13.67	85.33	608.23	790.30
II Expenses				
a) Finance Cost	4.50	4.10	23.54	61.12
b) Employee Benefit Expense	3.75	3.85	2.27	13.09
c) Depreciation and Amortisation Expense	0.01	0.01	0.01	0.04
d) Other Expense	6.57	35.67	554.81	617.09
Total Expenses	14.83	43.63	580.63	691.33
III Profit before Tax	(1.16)	41.70	27.60	98.97
IV Tax expense	-	23.51	15.00	37.21
a) Current tax	-	19.39	15.00	33.09
b) (Excess)/ Short Provision for Tax of Earlier Year	-	5.96	-	5.96
c) Deferred tax	-	(1.84)	-	(1.84)
V Profit for the Period	(1.16)	18.19	12.60	61.76
VI Other comprehensive income				
a) Items that will not be reclassified to Profit and Loss	0.47	(1.65)	(3.57)	(6.19)
b) Income Tax relating to Items that will not be reclassified to Profit or Loss	(0.05)	0.14	0.41	0.71
Total other comprehensive income	0.42	(1.51)	(3.16)	(5.48)
VII Total Comprehensive Income for the period	(0.74)	16.67	9.45	56.28
IX Paid-up Equity Share Capital (Face Value ₹ 10)	300.01	300.01	300.01	300.01
X Other Equity				405.60
XI Basic and Diluted Earning Per Share* (₹)	(0.04)	0.61	0.42	2.06

* 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 11, 2023. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 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, 2023.
- 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 11, 2023

Shakti Singh Rathore
Managing Director
DIN 09208373



INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS AS ON 30th JUNE,
2023.

To

The Board of Directors

Ken Financial Services Limited

We have reviewed the accompanying Statement of standalone unaudited financial results of **Ken Financial Services Limited** ("the Company") for the quarter ended June 30, 2023 ("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 ("Listing Regulations").

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors of the company, 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 in accordance with 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.

Attention is drawn to the fact that the figures for the three months ended 31 March 2023 as reported in these unaudited standalone financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit

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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

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results prepared in accordance with applicable Ind AS 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

UDIN: 23048091BGXIUQ1977

Mumbai

August 11, 2023

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