

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, 2022

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 Saturday, 13th August, 2022.

Dear Sir / Madam,

We would like to inform that the meeting of the Board of Directors of **Ken Financial Services Limited** was held on **Saturday, 13th August, 2022 at 04:00 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 the Unaudited Quarterly Financial Results of the Company for the quarter ended 30th June, 2022. 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 04:20 p.m.

Kindly take the same on your records.

Thanking you.
Yours faithfully,
For Ken Financial Services Limited

Shakti

Shakti Singh Rathore
DIN: 09208373
Director



Encl: as above

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Statement of unaudited financial result for the quarter ended June 30, 2022

Particulars	Quarter ended on			(₹ in Lakh)
	June 30, 2022	March 31, 2022	June 30, 2021	Year ended
	(Unaudited)	(Audited)	(Unaudited)	March 31, 2022 (Audited)
I Income				
Revenue from Operations				
a) Interest Income	56.59	64.13	64.21	257.47
b) Income From Services	550.00	-	-	466.00
Total Revenue from Operations	606.59	64.13	64.21	723.47
Other Income	1.64	-	-	-
Total Income	608.23	64.13	64.21	723.47
II Expenses				
a) Finance Cost	23.54	23.37	28.00	102.08
b) Employee Benefit Expense	2.27	(1.75)	8.67	20.21
c) Depreciation and Amortisation Expense	0.01	0.01	0.01	0.04
d) Other Expense	554.81	62.58	7.93	500.99
Total Expenses	580.63	84.21	44.61	623.31
III Profit before Tax	27.60	(20.08)	19.59	100.16
IV Tax expense	15.00	(19.28)	5.90	25.55
a) Current tax	15.00	(18.71)	4.93	25.60
b) (Excess)/ Short Provision for Tax of Earlier Year	-	0.33	0.39	0.33
c) Deferred tax	-	(0.90)	0.58	(0.39)
V Profit for the Period	12.60	(0.80)	13.70	74.62
VI Other comprehensive income				
a) Items that will not be reclassified to Profit and Loss	(3.57)	6.01	0.39	8.61
b) Income Tax relating to Items that will not be reclassified to Profit or Loss	(0.41)	(0.69)	(0.04)	(0.99)
Total other comprehensive income	(3.16)	5.33	0.34	7.63
VII Total Comprehensive Income for the period	9.45	4.53	14.04	82.25
IX Paid-up Equity Share Capital (Face Value ₹ 10)	300.01	300.01	300.01	300.01
X Other Equity				349.32
XI Basic and Diluted Earning Per Share* (₹)	0.42	0.15	0.47	2.74

* Not annualized



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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, 2022. 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 June 30, 2022 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, 2022.
- 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.

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

Mumbai
August 13, 2022



Shakti
Shakti Singh Rathore
Director



Satya Prakash Natani & Co.

CHARTERED ACCOUNTANTS

CA SATYA PRAKASH NATANI CA SANGEETA PAREKH CA SURESHKUMAR YADAV CA ARCHANA JAIN CA ANU OSWAL
DISA(ICAI),FAFD

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

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, 2022 ("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 2022 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.

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

MUMBAI
M. No. 048091
FKN: 115438W

Partner

Membership No.: 048091

UDIN: 22048091AOYG05682

Mumbai
August 13, 2022

Office: 505, Goyal Trade Center, Sona Cinema, Shantivan, Borivali (E), Mumbai-400 066.
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Malad (W), Mumbai-400 064. Email : anuparakh@gmail.com