

K K Fincorp Limited

(Formerly known as Kuberkamal Industrial Investments Ltd.)

CIN: L65990MH1981PLC023696

Regd. Off.: Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai – 400 063

Email:kkii_igrd@remigroup.com Website: www.remigroup.com

August 10, 2023

To
The General Manager – Dept. Corporate Services,
 BSE Limited,
 P J Towers, Dalal Street,
 Mumbai – 400 001

Scrip Code:503669

Sub.: Outcome of Board Meeting

Dear Sir/ Madam,

This is to inform you that the Board of Directors at its meeting held on **Thursday, the 10th August, 2023**, has *inter-alia* approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended **30th June, 2023**.

- 1) Please find enclosed the Unaudited Standalone and Consolidated Financial Results of the Company and Limited review report for the quarter ended **30th June, 2023**.
- 2) The Board has approved the reappointment of following auditors. The Brief details of the same has been enclosed as Annexure –A.
 - a) Bharat Agrawal & Co, Chartered Accountants, as Internal Auditors of the Company F.Y. 2023-24.
 - b) Kamlesh Rajoria and Associates, Practicing Company Secretary as Secretarial Auditor of the Company F.Y. 2023-24.
- 2) The 42nd Annual General Meeting of the Members of the Company will be held on Friday 29, 2023 at 3.00 PM (IST) through Video Conferencing/Other Audio Visual Means.
- 3) **Book Closure**

Security Code	Type Of Security	Book Closure		Record Date	Purpose
		From	To		
503669	Equity	Friday, The 22 nd September, 2023	To Friday, The 29 th September, 2023, (Both Days Inclusive)	-	Annual General Meeting

The Board Meeting commenced at 4.45 p.m. and concluded at 5.30 p.m.

Yours faithfully,

For K K Fincorp Limited

SK Sharma
 Shiv Kumar Sharma
 Whole Time Director

✓ Encl. : a/a



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Annexure –A

Sr. No	Disclosure requirement	Internal Auditor	Secretarial Auditor
1	Name of the Firm and address of the Firm	Bharat Agrawal & Co , Chartered Accountants	Kamlesh Rajoria & Associates , practicing Company Secretary
2	Reason for Change Viz., Re-appointment	Re-appointment: to Comply with the section 138 of the Companies Act, 2013 and the requirements under SEBI (LODR) Regulations, 2015	Re-appointment: to Comply with the section 204 of the Companies Act, 2013 and the requirements under SEBI (LODR) Regulations, 2015
3	Date of Re-Appointment / Cessation (as applicable) & terms of appointment	August 10, 2023 Terms of re-Appointment: Conduct Internal Audit for the FY 2023-24	August 10, 2023 Terms of re-Appointment: Conduct Secretarial Audit and Secretarial Compliance for the FY 2023-24
4	Brief profile (in case of appointment)	The firm is providing various professional services the field of provide services in the area of Audit and Assurance, GST Consultancy, System Audit Specialized Tax Consultancy and Tax planning, Corporate and Financial Consultancy,	Kamlesh Rajoria is Practicing Company Secretary is providing various professional services the field of Secretarial Audit, scrutinizer, Secretarial Compliance, certifying forms , and related services
5	Disclosure of relationships Between directors (in case of appointment of a director).	None	None



K K FINCORP LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

CIN-L65990MH1981PLC023696

STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE, 2023

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2023	31-03-2023	30-06-2022	31-03-2023
	Unaudited	Audited	Unaudited	Audited
I. Income				
a) <u>Revenue from Operations</u>				
Interest Income	3.00	5.50	3.17	15.98
Capital Gain	-	20.57	-	74.56
Dividend	0.21	-	-	0.69
b) Other Income	-	0.49	-	0.51
Total Income	3.21	26.56	3.17	91.74
II. Expenses				
(a) Employee benefits expenses	3.20	2.77	3.46	12.03
(b) Finance Costs	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-
(d) Other expenses	3.05	2.12	3.02	9.96
Total expenses	6.25	4.89	6.48	21.99
III. Profit / (Loss) before exceptional items of tax (I - II)	(3.04)	21.67	(3.31)	69.75
IV. Exceptional Items	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(3.04)	21.67	(3.31)	69.75
VI. Tax Expenses				
(a) Current Tax / (Credit)	-	1.28	-	2.90
(b) Deferred Tax / (Credit)	(0.76)	0.01	(0.83)	4.30
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(2.28)	20.38	(2.48)	62.55
VIII. Other Comprehensive Income (Net of tax)	65.88	(44.96)	(32.06)	(49.46)
IX. Total Comprehensive income (VII + VIII)	63.60	(24.58)	(34.54)	13.09
X. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00
XI. Earnings per share				
(1) Basic	(0.04)	0.36	(0.04)	1.12
(2) Diluted	(0.04)	0.36	(0.04)	1.12

NOTES :

- 1 The above financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 10th August 2023.
- 2 The figures for the quarter ended 31st March, 2023 are the balancing figures between the audited figures in respect of full financial year and the unaudited published figures up to nine months of the relevants financial year.
- 3 Previous period's figures have been regrouped/recast/reclassified, wherever necessary.



On Behalf of Board of Directors

Shivkumar Sharma
(Shivkumar Sharma)

Whole-Time-Director

Mumbai
10th August, 2023

K K FINCORP LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

CIN-L65990MH1981PLC023696

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE, 2023

Particulars	Quarter Ended			Year Ended
	30-06-2023	31-03-2023	30-06-2022	31-03-2023
	Unaudited	Audited	Unaudited	Audited
(Rs. in Lakhs)				
I. Income				
a) <u>Revenue from Operations</u>				
Interest Income	3.00	5.50	3.17	15.98
Capital Gain	-	20.57	-	74.56
Dividend	0.21	-	-	0.69
b) Other Income	-	0.49	-	0.51
Total Income	3.21	26.56	3.17	91.74
II. Expenses				
(a) Employee benefits expenses	3.20	2.77	3.46	12.03
(b) Finance Costs	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-
(d) Other expenses	3.05	2.12	3.02	9.96
Total expenses	6.25	4.89	6.48	21.99
III. Profit / (Loss) before exceptional items of tax (I - II)	(3.04)	21.67	(3.31)	69.75
IV. Exceptional Items	-	-	-	-
IV. Share Profit / (Loss) of Associates Companies	4.59	(2.61)	5.99	0.36
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	1.55	19.06	2.68	70.11
VI. Tax Expenses				
(a) Current Tax / (Credit)	-	1.28	-	2.90
(b) Deferred Tax / (Credit)	(0.76)	0.01	(0.83)	4.30
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	2.31	17.77	3.51	62.91
VIII. Other Comprehensive Income (Net of tax)	65.88	(44.96)	(32.06)	(49.46)
IX. Total Comprehensive income (VII + VIII)	68.19	(27.19)	(28.55)	13.45
X. Paid-up Equity Share Capital (.Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00
XI. Earnings per share				
(1) Basic	0.04	0.32	0.06	1.12
(2) Diluted	0.04	0.32	0.06	1.12

NOTES :

- 1 The above consolidated financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 10th August 2023.
- 2 The figures for the quarter ended 31st March, 2023 are the balancing figures between the audited figures in respect of full financial year and the unaudited published figures up to nine months of the relevant financial year.
- 3 Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai
10th August, 2023



On Behalf of Board of Directors

Shivkumar Sharma
(Shivkumar Sharma)
Whole-Time-Director



SUNDARLAL, DESAI & KANODIA

CHARTERED ACCOUNTANTS

903, Arcadia, NCPA Road, 195, Nariman Point, Mumbai - 400 021.

Tel.: 91-22-2283 2801 / 2288 1544 Website : www.sdkca.in Email : sdkoffice@sdkca.in, sdkca89@yahoo.com

Limited Review Report on the Unaudited Standalone Financial Result for the Quarter ended 30th June, 2023 pursuant to the Regulation 33 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 Read with Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016

To the Board of Directors of
K K Fincorp Ltd

1. We have reviewed the accompanying statement of Unaudited Financial Results ("the Statement") of K K Fincorp Ltd ("the Company") for the Quarter ended 30th June, 2023. This statement is the responsibility of the Company's Management and 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" (Ind As -34), Prescribed under section 133 of Companies Act, 2013 read with relevant rules issued under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
2. 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 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 financial statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 Indian Accounting Standards i.e Ind AS prescribed under section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement

For: Sundarlal, Desai & Kanodia
Chartered Accountants
Firm Registration No. 110560W

UDIN: 23033978BGYCNE7839
Place: Mumbai
Date: 10/08/2023



Mukul B. Desai
Partner
Membership No. 33978

Branch Office : 204, The Summit Business Bay, Behind Gurunanak Petrol Pump, Off. Andheri Kurla Road,
Andheri (East), Mumbai - 400 093. Tel.: 91-22-2682 4100 / 4200 / 2400



SUNDARLAL, DESAI & KANODIA

CHARTERED ACCOUNTANTS

903, Arcadia, NCPA Road, 195, Nariman Point, Mumbai - 400 021.
Tel.: 91-22-2283 2801 / 2288 1544 Website : www.sdkca.in Email : sdkoffice@sdkca.in, sdkca89@yahoo.com

Limited Review Report on the Unaudited Consolidated Financial Result for the Quarter ended 30th June, 2023 pursuant to the Regulation 33 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of
K KFinCorp Ltd

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results ("the Statement") of K KFinCorp Ltd. ("the Parent") and its Associate Companies for the Quarter ended 30th June, 2023, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's 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. Our responsibility is to express a conclusion on the Statement based on our review.
3. We have conducted the 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 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 financial statements are free of Material misstatement. A review is limited primarily to inquiries of company personnel & analytical procedures applied to financial data & thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:
Remi Fans Limited.
5. 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 as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For: Sundarlal, Desai & Kanodia
Chartered Accountants
Firm Registration No. 110560W

Mukul B. Desai
Partner
Membership No. 33978



UDIN: 23033978BGYCNF8948
Place: Mumbai
Date: 10/08/2023

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