

K K FINCORP LIMITED

REGD. OFFICE :
REMI HOUSE, PLOT NO.11 CAMA
INDUSTRIAL ESTATE, GOREGAON (E),
MUMBAI - 400063. INDIA.
TEL.: +91 - 22 - 4058 9888
FAX : 022-26852335
CIN : L65990MH1981PLC023696

August 10, 2022

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 Sirs,

This is to inform you that the Board of Directors at its meeting held on **Wednesday, the 10th August, 2022**, has *inter-alia* approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended **30th June, 2022**.

Please find enclosed the Unaudited Standalone and Consolidated Financial Results of the Company and Limited review report for the quarter ended **30th June, 2022**.

Further, The Board has recommended the appointment of M/s Sundarlal , Desai & Kanodia, Chartered Accountant , (Firm Registration No.110560W) as Statutory Auditors of the Company for the term of five years from the conclusion of 41st Annual General Meeting till the conclusion of 46th Annual General Meeting subject to approval by shareholders at ensuing Annual General Meeting .

The Board Meeting commenced at 5.00 p.m. and concluded at 6.00 p.m.

Yours faithfully,
For **K K Fincorp Limited**

S.K.Sharma
Shiv Kumar Sharma
Whole Time Director



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, 2022

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2022	31-03-2022	30-06-2021	31-03-2022
	Unaudited	Audited	Unaudited	Audited
I. Income				
a) Revenue from Operations				
Interest Income	3.17	2.88	0.81	7.61
Capital Gain	-	132.61	-	237.05
b) Other Income	-	-	0.40	0.05
Total Income	3.17	135.49	1.21	244.71
II. Expenses				
(a) Employee benefits expenses	3.46	3.02	2.70	12.30
(b) Finance Costs	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-
(d) Other expenses	3.02	3.19	2.33	10.76
Total expenses	6.48	6.21	5.03	23.06
III. Profit / (Loss) before exceptional items of tax (I - II)	(3.31)	129.28	(3.82)	221.65
IV. Exceptional Items	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(3.31)	129.28	(3.82)	221.65
VI. Tax Expenses				
(a) Current Tax / (Credit)	-	1.96	-	1.96
(b) Deferred Tax / (Credit)	(0.83)	10.37	(1.01)	30.26
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	(2.48)	116.95	(2.81)	189.43
VIII. Other Comprehensive Income (Net of tax)	(32.06)	(69.45)	85.35	37.04
IX. Total Comprehensive income (VII + VIII)	(34.54)	47.50	82.54	226.47
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)	2.09	(0.05)	3.38
(2) Diluted	(0.04)	2.09	(0.05)	3.38

NOTES :

- 1 The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 10th August 2022.
- 2 The figures for the quarter ended 31st March, 2022 are the balancing figures between the unaudited 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.

On Behalf of Board of Directors

Mumbai
10th August, 2022

(Shivkumar Sharma)
Whole-Time-Director

Sk Sharma
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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, 2022

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2022	31-03-2022	30-06-2021	31-03-2022
	Unaudited	Audited	Unaudited	Audited
I. Income				
a) <u>Revenue from Operations</u>				
Interest Income	3.17	2.88	0.81	7.61
Capital Gain	-	132.61	-	237.05
b) Other Income	-	-	0.40	0.05
Total Income	3.17	135.49	1.21	244.71
II. Expenses				
(a) Employee benefits expenses	3.46	3.02	2.70	12.30
(b) Finance Costs	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-
(d) Other expenses	3.02	3.19	2.33	10.76
Total expenses	6.48	6.21	5.03	23.06
III. Profit / (Loss) before exceptional items of tax (I - II)	(3.31)	129.28	(3.82)	221.65
IV. Exceptional Items	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	(3.31)	129.28	(3.82)	221.65
VI. Share Profit of Associates Companies	5.99	8.86	1.02	6.73
VII. Tax Expenses				
(a) Current Tax / (Credit)	-	1.96	-	1.96
(b) Deferred Tax / (Credit)	(0.83)	10.37	(1.01)	30.26
VIII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	3.51	125.81	(1.79)	196.16
IX. Other Comprehensive Income (Net of tax)	(32.06)	(69.45)	85.35	37.04
X. Total Comprehensive income (VII + VIII)	(28.55)	56.36	83.56	233.20
XI. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	560.00	560.00	560.00	560.00
XII. Earnings per share				
(1) Basic	0.06	2.25	(0.03)	3.50
(2) Diluted	0.06	2.25	(0.03)	3.50

NOTES :

- 1 The above Consolidate Financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 10th August 2022.
- 2 The figures for the quarter ended 31st March, 2022 are the balancing figures between the unaudited 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

SK Sharma

(Shivkumar Sharma)

Whole-Time-Director



Mumbai

10th August, 2022



Yatin Kumar Shah

CHARTERED ACCOUNTANT

903, Arcadia, 195 NCPA Road, Nariman Point, Mumbai - 400 021. Mobile : 98920 30149
E-mail : yatinsh2@gmail.com

Limited Review Report on the Unaudited Consolidated Financial Result for the Quarter ended 30th June , 2022 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 Limited

1. I have reviewed the accompanying statement of Unaudited Consolidated Financial Results ("the Statement") of K K Fincorp Limited ("the Company") for the Quarter ended 30th June 2022. 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 . My responsibility is to issue a report on these financial statements based on my review.
2. I 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 I 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. I have not performed an audit and accordingly, I do not express an audit opinion.
3. Based on my review conducted as above, nothing has come to my attention that causes me 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: YATIN KUMAR SHAH
CHARTERED ACCOUNTANTS**

UDIN: 22159796AOSVLL5473
PLACE: MUMBAI

DATE: 10/08/2022



Yatin
YATIN KUMAR SHAH

MEMBERSHIP NO. 159796



Yatin Kumar Shah

CHARTERED ACCOUNTANT

903, Arcadia, 195 NCPA Road, Nariman Point, Mumbai - 400 021. Mobile : 98920 30149
E-mail : yatinsh2@gmail.com

Limited Review Report on the Unaudited Standalone Financial Result for the Quarter ended 30th June, 2022 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 Limited

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**FOR: YATIN KUMAR SHAH
CHARTERED ACCOUNTANT**

UDIN: 22159796AOSUUR4457

PLACE: MUMBAI

DATE: 10/08/2022



Yatin
YATINKUMAR SHAH

MEMBERSHIP NO. 159796