



Date: 12th November, 2020

To,
The Corporate Relationship Department
Bombay Stock Exchange Limited
PJ Tower, Dalal Street,
Fort, Mumbai - 400001

Ref : Scrip Code - 540756

Sub : Outcome of the Board Meeting held on 12th November, 2020

Dear Sir,

This is to inform you that the Company's Board has in its meeting held on 12th November, 2020 approved the Unaudited Financial Results for the Quarter and half year ended on 30th September, 2020. The aforesaid meeting of the Board of Directors commenced at 4.00 p.m. and concluded at 4.30 p.m.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing a copy of the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2020 along with the Limited Review Report carried out by the Statutory Auditors of the Company.

Kindly take the same on records and acknowledge the receipt.

For Kaarya Facilities And Services Limited



Jitendra Adhyaru
Chief Financial Officer

Kaarya Facilities And Services Ltd.

Unit No. 115, 1st Floor, Inspire Hub, Situated at Western Heights, JP Road, Opp. Gurudwara,
4 Bungalows, Andheri (West), Mumbai - 400 058.

CIN No. : L93090MH2009PLC190063 • E-mail : info@kaarya.co.in • url : www.kaarya.co.in

KAARYA FACILITIES AND SERVICES LIMITED
UNAUDITED BALANCE SHEET AS AT 30-SEPTEMBER-2020

Sr No	PARTICULARS	Note No.	30-Sep-20		31-Mar-20	
			Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES						
1. Shareholders' funds						
	(a) Share Capital	1	4,67,51,290		4,67,51,290	
	(b) Reserves and Surplus	2	5,85,26,194		6,35,01,153	
	(c) Money received against share warrants			10,52,77,484		11,02,52,443
2. Share application money pending allotment (To the extent not refundable)						
3. Non- current liabilities						
	(a) Long-term borrowings	3	1,30,84,382		28,19,414	
	(b) Deferred Tax liabilities (Net)	4	1,78,730		-	
	(c) Other Long term liabilities				-	
	(d) Long-term Provisions			1,32,63,112		28,19,414
4. Current Liabilities						
	(a) Short term borrowings	5	3,31,46,060		4,35,83,787	
	(b) Trade payables	6	51,71,004		78,29,164	
	(c) Other current liabilities	7	1,66,69,648		1,42,60,316	
	(d) Short term provisions	8	9,43,265		13,16,798	
	TOTAL			5,59,29,975		6,69,90,064
				17,44,70,572		18,00,61,921
II ASSETS						
1. Non-current assets						
	(a) Fixed assets	9				
	(i) Tangible assets		5,39,64,472		4,91,23,672	
	(ii) Intangible assets		-		-	
	(iii) Capital work-in-progress		-		-	
	(iv) Intangible assets under development		-		-	
	(b) Non-current investments		-		-	
	(c) Deferred tax assets (net)	4	-		24,250	
	(d) Long-term loans and advances	10	2,65,920		5,23,000	
	(e) Other non-current assets	10A	39,01,640		39,01,640	
				5,81,32,032		5,35,72,563
2. Current assets						
	(a) Current investments	11	-		-	
	(b) Inventories		3,18,23,541		3,28,88,177	
	(c) Trade receivables	12	2,74,23,988		4,49,24,313	
	(d) Cash and Bank Balances, Cash Equivalent	13	97,57,241		73,50,668	
	(e) Short-term loans and advances	14	4,73,33,769		4,13,26,200	
	(f) Other current assets					
	TOTAL			11,63,38,539		12,64,89,359
				17,44,70,571		18,00,61,922
	Significant accounting policies and notes to accounts	21				

For Kaarya Facilities And Services Limited


Vishal Panchal
Chairman and Managing Director




Vineet Pandey
Joint Managing Director

KAARYA FACILITIES AND SERVICES LIMITED
UNAUDITED PROFIT AND LOSS STATEMENT FOR THE HALF YEAR ENDED 30-SEPTEMBER-2020

Sr.No	PARTICULARS	Note No.	For the Half Year Ended 30-SEPTEMBER-2020		For the Year Ended 31-MARCH-2020	
			Rs.	Rs.	Rs.	Rs.
I	Revenue from operations: (Net Of Taxes)					
	Sale of Products					
	Sale of Services	15	7,04,05,755		20,22,15,965	
	Other Operating Revenues			7,04,05,755		20,22,15,965
II	Other Income	16		31,624		9,41,579
III	Total Revenue (I + II)			7,04,37,379		20,31,57,544
IV	Expenses					
	Cost Of Material Consumed	17	16,70,345		4,16,23,456	
	Employee Benefits Expenses	18	6,28,93,828		12,00,59,910	
	Finance Costs	19	6,26,123		48,91,959	
	Depreciation And Amortization Expenses	9	41,99,377		63,52,233	
	Other Expenses	20	58,19,684		2,60,37,699	
	Total Expenses			7,52,09,357		19,89,65,257
V	Profit before exceptional and extraordinary items and tax (III-IV)			(47,71,979)		41,92,287
VI	Exceptional Items					
VII	Profit before extraordinary items and tax (V-VI)			(47,71,979)		41,92,287
VIII	Extraordinary items					
IX	Profit before tax (VII-VIII)			(47,71,979)		41,92,287
X	Tax expense:					
	(1) Current tax				9,43,265	
	(2) Deferred tax		2,02,980		3,09,328	
				2,02,980		12,52,593
XI	Profit for the period from continuing operations (IX - X)			(49,74,959)		29,39,694
XII	Profit/(Loss) for the period from discontinuing operations					
XIII	Income Tax For Prior Period					
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)					
XV	Profit/(Loss) for the period (XI + XIV)			(49,74,959)		29,39,694
XVI	Earnings per equity share:					
	(1) Basic			(1.06)		0.63
	(2) Diluted			(1.06)		0.63
	See accompanying notes to the financial statements	21				

For Kaarya Facilities And Services Limited



Vishal Panchal
Chairman and Managing Director





Vineet Pandey
Joint Managing Director

KAARYA FACILITIES & SERVICES LIMITED
Cash Flow Statement for the Half year ended 30th September 2020

Sr no.	Particulars	For the half year ended 30th September, 2020		For the year ended 31st March, 2020	
		Amount in Rs.		Amount in Rs.	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	(Profit/Loss) before exceptional items, prior period items and tax:		(47,71,979)		41,92,287
	Adjustments for :				
	Depreciation and amortisation	41,99,377		63,52,233	
	Interest Received	(31,524)		(9,41,579)	
	Interest Expense	6,26,123		48,91,959	
	Operating Profit before working capital changes		47,93,876		1,03,02,614
	Adjustments for:		21,897		1,44,94,900
	{Increase}/Decrease in Loans and Advances	2,57,080		(1,35,000)	
	{Increase}/Decrease in Short Term Loans and Advances	(60,07,568)		(1,35,57,785)	
	{Increase}/Decrease in Trade receivables	1,75,00,325		1,27,14,621	
	{Increase}/Decrease in Inventories	10,64,636		(24,55,714)	
	{Increase}/Decrease in Other Non Current Assets	-		(4,81,700)	
	{Increase}/Decrease in Investments	-		-	
	Increase/(Decrease) in Trade payables	(26,58,160)		2,74,010	
	Increase/(Decrease) in Other Liabilities and Provisions	20,35,798		(84,812)	
	Cash generated from Operations		1,21,92,111		(37,26,381)
	Less : Direct taxes paid		1,22,14,007		1,07,68,520
	Net cash from Operating Activities (A)		1,22,14,007		98,25,255
	Prior Period Adjustments (Other than Taxation)				-
	Net cash from Operating Activities (A)		1,22,14,007		98,25,255
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of fixed assets		(90,40,177)		(2,73,91,514)
	Proceeds from sale of fixed assets		-		-
	Decrease / (Increase) in Deposits		-		-
	Interest received		31,624		9,41,579
	Dividend received		-		-
	Net Cash used in Investing Activities (B)		(90,08,553)		(2,64,49,935)
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Receipt/(repayment) of Borrowings (net)		(1,72,759)		1,92,00,155
	Interest Paid		(6,26,123)		(48,91,959)
	Proceeds from issue of Equity shares		-		-
	Net cash used Financing Activities (C)		(7,98,882)		1,43,08,196
	Net increase in cash and cash equivalents (A+B+C)		24,06,572		(23,16,484)
	Cash and cash equivalents at the beginning of the year		73,50,668		96,67,152
	Cash and cash equivalents at the end of the year		97,57,241		73,50,668





12^h November, 2020

To,
The Corporate Relationship Manager
Department of Corporate Services
BSE Ltd., P J Towers, Dalal Street,
Mumbai-400001.

Ref: Scrip Code - 540756

Subject: Clarification pertaining to submission of disclosures along with the financial statements by listed entities for the purpose of compliance with SEBI CP circulars read with SEBI LODR Regulations, 2015

Dear Sir,

This is with reference to your mail dated 1st October, 2020, regarding Clarification pertaining to submission of disclosures along with the financial statements by listed entities for the purpose of compliance with SEBI CP circulars read with SEBI LODR Regulations, 2015.

We would like to bring to your kind notice that previous due date for the payment of interest / repayment of principal of non-convertible debentures and whether the same has been paid or not; is as mentioned below

Previous Due Dates for payment of Interest and Principal amount	Date of Payment
30-04-2020	04-05-2020
31-05-2020	01-06-2020
30-06-2020	30-06-2020
31-07-2020	31-07-2020
31-08-2020	31-08-2020
30-09-2020	30-09-2020

Further please note that we have paid the interest and principal amount on due date.

We would request you to consider and take the same on record.

Kindly take the note of the same.

Thanking You,

For Kaarya Facilities And Services Limited



Jitendra Adhyaru

CFO