

KJMC FINANCIAL SERVICES LTD.

NBFC : No. B-13.01633



UNAUDITED STANDALONE FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2017
As per Schedule III of the Companies Act 2013.

(₹ in Lacs)

Sr. No.	Particulars	STANDALONE					
		Quarter ended			Half Year Ended		Year ended
		30-Sept-2017 (Unaudited)	30-Jun-2017 (Unaudited)	30-Sept-2016 (Unaudited)	30-Sept-2017 (Unaudited)	30-Sept-2016 (Unaudited)	31-Mar-2017 (Audited)
I	(a) Revenue From Operations	208.18	299.33	117.16	507.51	119.24	280.67
	(b) Other Income	5.67	0.08	0.08	5.75	0.16	2.21
II	Total Revenue	213.85	299.41	117.24	513.26	119.40	282.88
III	Expenses						
	(a) Purchase of Shares	110.95	235.70	-	346.65	-	-
	(b) Changes in Inventory of Shares	(8.75)	(15.25)	-	(24.00)	-	-
	(c) Employee benefit expense	24.18	29.39	17.99	53.57	34.59	141.51
	(d) Finance Cost	34.16	27.43	10.99	61.59	19.60	40.09
	(e) Depreciation and amortisation expense	1.56	1.53	2.39	3.08	4.73	9.50
	(f) Rent expense	4.50	4.50	4.50	9.00	9.00	18.00
	(g) Other expenses	20.64	11.98	10.47	32.62	18.55	43.39
	Total Expenses	187.24	295.28	46.34	482.51	86.47	252.49
IV	Profit /(Loss) from operations before Exceptional Items (II-III)	26.61	4.13	70.90	30.75	32.93	30.39
V	Exceptional Items	-	-	-	-	-	-
VI	Profit /(Loss) from ordinary activities before Tax (IV-V)	26.61	4.13	70.90	30.75	32.93	30.39
VII	Tax expense						
	- Current Tax	3.54	0.89	5.74	4.43	5.74	0.93
	- Deferred tax	(0.06)	(0.16)	23.21	(0.23)	22.87	(1.37)
	- MAT Credit Entitlement	(3.54)	(0.89)	(5.74)	(4.43)	(5.74)	(0.93)
	- Excess Provision of Taxation of Earlier	-	-	-	-	-	(10.49)
	Tax expense	(0.06)	(0.16)	23.21	(0.23)	22.87	(11.86)
VIII	Net Profit / (Loss) from ordinary activities after Tax (VI-VII)	26.67	4.29	47.69	30.98	10.06	42.25
IX	Extra ordinary Items (net of Tax Expenses)						
X	Net Profit(+) / Loss (-) for the period (VII+IX+X)	26.67	4.29	47.69	30.98	10.06	42.25
XI	Paid-up equity share capital (Face value of ₹. 10/- each)	478.57	478.57	478.57	478.57	448.57	478.57
XII	Reserves excluding Revaluation Reserves	NA	NA	NA	NA	NA	1,042.89

Regd. office :- 162, 16th Floor, Atlanta, 209, Nariman Point, Mumbai - 400 021.

Tel.: +91-22-2288 5201-2, 4094 5500 ● Fax: +91-22-2285 2892 ● Email: info@kjmc.com ● Website: www.kjmc.com

CIN : L99999MH1988PLC047873

Sr. No.	Particulars	STANDALONE			ADVICE MATTERS		
		Quarter ended			Half Year Ended		Year ended
		30-Sept-2017 (Unaudited)	30-Jun-2017 (Unaudited)	30-Sept-2016 (Unaudited)	30-Sept-2017 (Unaudited)	30-Sept-2016 (Unaudited)	31-Mar-2017 (Audited)
XIII (i)	Earnings per share (before extraordinary items)						
	(of ₹. 10/- each) (not annualised for the Quarter)						
	(a) Basic	0.56	0.09	1.05	0.65	0.21	0.90
	(b) Diluted	0.56	0.09	1.05	0.65	0.21	0.88
XIII (ii)	Earnings per share (after extraordinary items)						
	(of ₹. 10/- each) (not annualised for the Quarter)						
	(a) Basic	0.56	0.09	1.05	0.65	0.21	0.90
	(b) Diluted	0.56	0.09	1.05	0.65	0.21	0.88

Notes :

- 1 The above unaudited financial results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at its meeting held on 14th November, 2017.
- 2 The statutory auditors of the Company have carried out a limited review of the results for the quarter and six months ended 30th September, 2017.
- 3 The revenue from operations for the quarter and half year of FY 2017-18 includes Rs 108 Lakhs & Rs 349 Lakhs respectively on account of trading in shares.
- 4 Since the nature of activities carried out by the Company is such that profits/ losses from certain transactions do not necessarily accrue evenly over the year, the results of a quarter may not be representative of financial results for the year. As such, the result of the current quarter is not comparable with the result of the corresponding quarter of previous year.
- 5 The Company is a Non Banking Financial Company and is engaged in Fund based activities without accepting deposits and is regulated by the provisions of RBI Act, 1934 and as such there are no separate segments as specified in the Accounting Standard - 17 "Segment Reporting".
- 6 Figures for the previous quarter/year to date have been regrouped/reclassified wherever necessary to conform to the current quarter/year's presentation.

For and on behalf of Board
KJMC FINANCIAL SERVICES LIMITED

I C JAIN
CHAIRMAN
DIN: 00178901



Place : Mumbai.
Date : 14th November 2017



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7 Statement of Assets and Liabilities as on 30th September 2017

(₹ in Lacs)

Particulars	As At	
	30-Sep-17	31-Mar-17
	Unaudited	Audited
Shareholders' funds		
(a) Share capital		
- Equity Share Capital	478.57	478.57
- Preference Share Capital	-	-
	478.57	478.57
b) Reserves and Surplus	1,073.88	1,042.89
Sub-total - Shareholders' funds	1,552.45	1,521.46
Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Other long-term liabilities	215.00	215.00
(c) Long Term Provisions	3.43	2.63
Sub-total- Non-current liabilities	218.43	217.63
Current liabilities		
(a) Short-term borrowings	1,171.69	931.03
(b) Other current liabilities	32.67	63.26
(c) Short-term provisions	1.18	0.63
Sub-total- current liabilities	1,205.54	994.92
TOTAL	2,976.42	2,734.01
Assets		
Non-current assets		
(a) Fixed Assets	25.49	27.32
(b) Non-current investments	2,181.66	2,244.80
(c) Deferred tax assets (net)	148.01	147.78
(d) Long-term loans and advances	38.26	38.25
Sub-total - Non-current assets	2,393.42	2,458.15
Current assets		
(a) Current Investments	3.43	-
(b) Inventory of Shares	24.00	-
(c) Cash and Bank Balances	4.19	1.88
(d) Short-term Loans and Advances	551.38	273.98
Sub-total - Current assets	583.00	275.86
TOTAL	2,976.42	2,734.01

For and on behalf of Board
KJMC FINANCIAL SERVICES LIMITED



I C JAIN
CHAIRMAN
Din No. 00178901

Place : Mumbai
Date : 14th November, 2017



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K. S. AIYAR & CO

CHARTERED ACCOUNTANTS

F-7 Laxmi Mills
Shakti Mills Lane (Off Dr E Moses Rd)
Mahalaxmi Mumbai 400 011 India
Tel : 91 22 2493 2502 / 6655 1770
Fax : 91 22 6655 1774
Grams : VERIFY
www.KSAiyar.com
Mail@KSAiyar.com

To,
The Board of Directors,
KJMC Financial Services Limited

Re: Limited Review of the unaudited financial results for the quarter and six months ended September 30, 2017

1. Introduction

We have reviewed the accompanying statement of unaudited financial results of **KJMC Financial Services Limited** ('the Company') for the quarter and six months ended on September 30, 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this Statement based on our review.

2. Scope of Review

We conducted our review in accordance with 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 of financial results is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.

3. Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified under section 133 of the Companies Act, 2013 read with rule 7 of Companies (Accounts) Rules 2014 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai
Date: November 14, 2017



For K. S. Aiyar & Co.
Chartered Accountants
ICAI Firm Registration No. 100186W

Sachin A. Negandhi
Sachin A. Negandhi

Partner
Membership No: 112888

Offices also at
Chennai Kolkata
Bangaluru Coimbatore Hyderabad