

# KJMC FINANCIAL SERVICES LTD.

NBFC : No. B-13.01633



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2016

(₹ in Lacs)

Sr. No.	Particulars	STANDALONE					
		Quarter ended			Nine Month Ended		Year ended
		31-Dec-2016 (Unaudited)	30-Sept-2016 (Unaudited)	31-Dec-2015 (Unaudited)	31-Dec-2016 (Unaudited)	31-Dec-2015 (Unaudited)	31-March-2016 (Audited)
Part I							
1	<b>Income from operations</b>						
	(a) Net Sales / Income from operations	50.40	113.64	16.09	166.11	147.21	154.49
	(b) Other Operating Income	6.62	3.52	21.62	10.15	44.61	64.19
	<b>Total Income</b>	<b>57.02</b>	<b>117.16</b>	<b>37.71</b>	<b>176.26</b>	<b>191.82</b>	<b>218.68</b>
2	<b>Expenditure</b>						
	(a) Employee benefit expense	20.83	17.99	17.06	55.42	41.32	57.56
	(b) Depreciation and amortisation expense	2.41	2.39	3.51	7.14	9.99	13.55
	(c) Rent expense	4.50	4.50	4.50	13.50	13.50	18.00
	(c) Other expenses	10.75	10.47	9.55	29.30	24.83	53.44
	<b>Total Expenditure</b>	<b>38.49</b>	<b>35.35</b>	<b>34.62</b>	<b>105.36</b>	<b>89.64</b>	<b>142.55</b>
3	<b>Profit / (Loss) from operations before other Income, Finance cost and Exceptional Items (1-2)</b>	<b>18.53</b>	<b>81.81</b>	<b>3.09</b>	<b>70.90</b>	<b>102.18</b>	<b>76.13</b>
4	Other Income	1.96	0.08	1.97	2.11	6.00	6.08
5	<b>Profit / (Loss) from Ordinary activities before Finance cost and Exceptional Items (3+4)</b>	<b>20.49</b>	<b>81.89</b>	<b>5.06</b>	<b>73.01</b>	<b>108.18</b>	<b>82.21</b>
6	Finance Cost	10.76	10.99	3.44	30.36	14.40	20.54
7	<b>Profit / (Loss) from Ordinary activities after Finance cost but before Exceptional Items (5-6)</b>	<b>9.73</b>	<b>70.90</b>	<b>1.62</b>	<b>42.65</b>	<b>93.78</b>	<b>61.67</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit(+) / Loss(-) from ordinary activities before Tax (7+8)</b>	<b>9.73</b>	<b>70.90</b>	<b>1.62</b>	<b>42.65</b>	<b>93.78</b>	<b>61.67</b>
10	Tax expense	0.93	23.21	(0.56)	23.81	(4.39)	(1.45)
11	<b>Net Profit (+) / Loss(-) from ordinary activities after Tax (9-10)</b>	<b>8.80</b>	<b>47.69</b>	<b>2.18</b>	<b>18.84</b>	<b>98.17</b>	<b>63.12</b>
12	Extra ordinary Items (net of Tax Expenses)	-	-	-	-	-	-
13	<b>Net Profit(+) / Loss (-) for the period (11-12-13)</b>	<b>8.80</b>	<b>47.69</b>	<b>2.18</b>	<b>18.84</b>	<b>98.17</b>	<b>63.12</b>
14	Paid-up equity share capital (Face value of ₹. 10/- each)	478.57	478.57	448.57	478.57	448.57	448.57
15	Reserves excluding Revaluation Reserves	NA	NA	NA	NA	NA	1,000.64



*[Handwritten Signature]*

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					
		Quarter ended			Nine Month Ended		
		31-Dec-2016 (Unaudited)	30-Sept-2016 (Unaudited)	31-Dec-2015 (Unaudited)	31-Dec-2016 (Unaudited)	31-Dec-2015 (Unaudited)	31-March-2016 (Audited)
16 (i)	Earnings per share (before extraordinary items)						
	(of ₹. 10/- each) (not annualised for the Quarter)						
	(a) Basic	0.19	1.05	0.05	0.41	2.25	1.43
	(b) Diluted	0.18	1.00	0.04	0.39	2.05	1.32
16 (ii)	Earnings per share (after extraordinary items)						
	(of ₹. 10/- each) (not annualised for the Quarter)						
	(a) Basic	0.19	1.05	0.05	0.41	2.25	1.43
	(b) Diluted	0.18	1.00	0.04	0.39	2.05	1.32

Notes :

- 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 February, 2017.
- The statutory auditors of the Company have carried out a limited review of the results for the quarter and Nine months ended 31st December, 2016.
- 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.
- 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".
- Figures for the previous quarter/year to date have been regrouped/reclassified wherever necessary to conform to the current quarter/year's presentation.



Place : Mumbai  
Date : 14th February 2017

For and on behalf of Board  
KJMC FINANCIAL SERVICES LIMITED

  
I.C. JAIN  
CHAIRMAN  
DIN: 00178901



# 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 nine months ended December 31, 2016**

### 1. Introduction

We have reviewed the accompanying statement of unaudited financial results of **KJMC Financial Services Limited** ('the Company') for the quarter and nine months ended on December 31, 2016. 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.

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

*Sachin A. Negandhi*  
**Sachin A. Negandhi**  
**Partner**

Membership No: 112888

**Place:** Mumbai  
**Date:** February 14, 2017