



# KCIL LIMITED

Regd. Office : 8, BENTINCK STREET, GROUND FLOOR, "TAHER MANSION" KOLKATA - 700 001  
CIN - L15136WB1977PLC030990

Ref: KCIL/ 72 /2019-20

Date: 08.02.2020

To  
The Secretary,  
The Calcutta Stock Exchange Association Ltd,  
7, Lyons Range,  
Kolkata - 700 001

Dear Sir,

Enclosed please find herewith copy of Unaudited Financial Results for Quarter ended 31.12.2019 and a copy of Limited Review Report for the same period.

This Financial Result taken on record by the Board of Directors at their meeting held on 08.02.2020.

Kindly acknowledge the receipt and oblige.

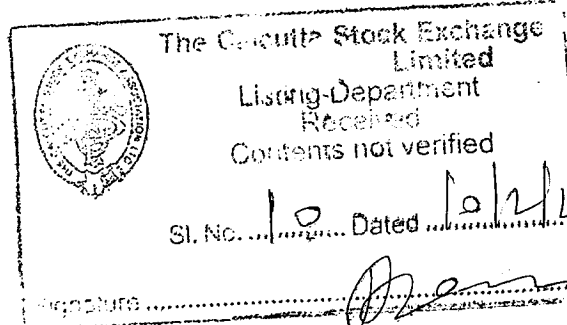
Thanking you,

Yours faithfully  
For KCIL LIMITED,

*Vijay Kumar Bhotika*

VIJAY KUMAR BHOTIKA  
DIRECTOR  
DIN: 01337036

Encl.: As above.



**KCIL LTD.**

CIN:L15136WB1977PLC030990

Regd. Office : 8, Bentinck Street, Kolkata - 700 001

Tel.No.91 33 2248 6230, Fax No. +91 33 2225 9640; Web: www.kcilttd.com

**EXTRACT OF STANDALONE UN-AUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019**

(Rs in Thousand)							
Sr No	Particulars	Quarter Ended			Njne Months Ended		Year Ended
		31.12.2019 Un-Audited	30.09.2019 Un-Audited	31.12.2018 Un-Audited	31.12.2019 Un-Audited	31.12.2018 Un-Audited	31.03.2019 Audited
1	Total Incomes from Operations	24.89	7.18	27.66	23.87	120.88	148.90
2	Net Profit/(Loss) for the period (before tax, exceptional and/or Extraordinary items)	159.52	-225.11	128.03	-359.63	3.26	35.03
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	159.52	-225.11	128.03	-359.63	3.26	35.03
4	Net Profit/(Loss) for the period after tax(after Exceptional and/or Extraordinary items)	159.52	-225.11	128.03	-359.63	3.26	17.81
5	Total Comprehensive Income/Loss for the Period (Comprising Profit/(Loss) for the period (after tax) and other comprehensive income (after tax)	159.52	-225.11	128.03	-359.63	3.26	17.81
6	Equity Share Capital	2407.00	2407.00	2407.00	2407.00	2407.00	2407.00
7	Earning Per share of (Rs 10/- each) (Not annualised)						
	Basic :	-	-	-	-	-	0.07
	Diluted :	-	-	-	-	-	0.07

NOTES: a. The above is an extract of the detailed standalone Quarterly And Nine Months ended Financial Results filed with the Stock Exchanges under Registration 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Nine Months ended Financial Results are available on the Company's website www.kcilttd.com.

b. Financial results for the quarter and nine months ended 31st December, 2019 are in compliance with the Indian Accounting standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013.

**KCIL LTD.**Vijay Kumar Bhotika  
DirectorV K Bhotika  
Director  
DIN:01337036Date : 08.02.2020  
Place: Kolkata

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Unaudited Financial Results for the Quarter and Nine Months

ended 31st December, 2019

Particulars	Quarter Ended			Nine Months Ended		(Rs In Thousands)
	31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	Year ended
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1. Income from Operations						
a. Net Sales/Income from Operation	24.89	7.18	27.66	23.87	120.88	148.90
b. Other Operating Income	-	-	-	-	-	-
Total Income from operation (a+b)	24.89	7.18	27.66	23.87	120.88	148.90
2. Expenses						
a. Cost of Material Consumed	-	-	-	-	-	-
b. Purchase of stock-in-trade	-	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and in stock in trade	-	-	-	-	-	-
d. Employees benefits expenses	46.85	72.84	44.85	205.89	134.55	194.22
e. Depreciation and amortization expense	-	-	-	-	-	-
f. Other Expense	154.52	159.45	46.26	513.61	137.10	164.52
Total Expenses (a+b+c+d+e+f)	201.37	232.29	91.11	719.50	271.65	358.74
3. Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	(176.48)	(225.11)	(63.45)	(695.63)	(150.77)	(209.84)
4. Other Income	336.00	-	227.89	336.00	227.89	329.26
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	159.52	(225.11)	164.44	(359.63)	77.12	119.42
6. Finance Cost	-	-	36.41	-	73.86	84.39
7. Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	159.52	(225.11)	128.03	(359.63)	3.26	35.03
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7-8)	159.52	(225.11)	128.03	(359.63)	3.26	35.03
10. Tax Expense	-	-	-	-	-	17.22
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	159.52	(225.11)	128.03	(359.63)	3.26	17.81
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	159.52	(225.11)	128.03	(359.63)	3.26	17.81
14. Paid-up Equity Share Capital	2407.00	2407.00	2407.00	2407.00	2407.00	2407.00
16. Face value of share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	-
17. Basic & diluted earning Per Share (not annualized) Rs						0.07

NOTES: 1) The above results were reviewed by the Audit Committee on 8th February, 2020 and taken on record by the Board of Directors at its meeting held on 8th February, 2020 and a limited review of the same has been carried out by the statutory auditors of the company.  
 2) Figures of the previous period have been regrouped/rearranged wherever considered necessary.  
 3) The company operates in only one segment, namely finance activity.  
 4) The financial results for the quarter and nine months ended December, 31, 2019 are summarised below and detailed financial results are also available on the Company's website www.kcilttd.com and have been submitted to the Calcutta stock Exchange where the equity shares of the company are listed.  
 5) Unaudited Statement of Assets and liabilities as at December, 31, 2019

STATEMENT OF ASSETS & LIABILITIES

	As at 31.12.2019 Unaudited	As at 31.03.2019 Audited
<b>ASSETS</b>		
1. Non-Current Assets		
a. Non-Current Investments	1,718.77	1,718.77
2. Current Assets		
a. Cash and Cash equivalents	58.74	168.40
b. Short-term loans and advances	250.00	521.23
c. Other current assets	19.13	19.96
Total	2,046.64	2,428.36
<b>EQUITY &amp; LIABILITIES</b>		
1. Equity		
a. Equity Share Capital	2,407.00	2,407.00
b. Other Equity	-387.24	-38.09
2. Current Liabilities		
a. Short Term Borrowings	-	-
b. Other Current liabilities	11.11	27.61
c. Short-term Provisions	15.77	31.84
Total	2,046.64	2,428.36

KCIL LTD.

Place: Kolkata  
Date: 08.02.2020

Vijay Kumar Bhotika  
Director  
DIN:01337036