

**KCIL LTD.**

CIN:L15136WB1977PLC030990

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**EXTRACT OF STANDALONE UN-AUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018**

(Rs in Thousand)

Sr No	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2018 Un-Audited	30.06.2018 Un-Audited	30.09.2017 Un-Audited	30.09.2018 Un-Audited	30.09.2017 Un-Audited	31.03.2018 Audited
1	Total Incomes from Operations	35.88	57.34	31.75	93.22	66.73	116.33
2	Net Profit/(Loss) for the period (before tax, exceptional and/or Extraordinary items)	-64.23	-81.25	-52.74	-145.48	-160.51	221.75
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-64.23	-81.25	-52.74	-145.48	-160.51	221.75
4	Net Profit/(Loss) for the period after tax(after Exceptional and/or Extraordinary items)	-64.23	-81.25	-52.74	-145.48	-160.51	179.50
5	Total Comprehensive Income/Loss for the Period (Comprising Profit/(Loss) for the period (after tax) and other comprehensive income (after tax))	-64.23	-81.25	-52.74	-145.48	-160.51	179.50
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 :	-	-	-	-	-	0.75
	Diluted :	-	-	-	-	-	0.75

NOTES: a. The above is an extract of the detailed format of Quarterly/Half Yearly 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 Half yearly Financial Results are available on the Company's website www.kcilltd.com.

b. Financial results for the quarter and half year ended 30th September, 2018 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***Director**

V K Bhotika

Director

DIN:01337036

Date : 09.11.2018

Place: Kolkata

**KCIL LTD.**

Director

Particulars	Quarter Ended			Half Year Ended		Year ended
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>1. Income from Operations</b>						
a. Net Sales/Income from Operation	35.88	57.34	31.75	93.22	66.73	116.33
b. Other Operating Income	-	-	-	-	-	-
<b>Total Income from operation (a+b)</b>	<b>35.88</b>	<b>57.34</b>	<b>31.75</b>	<b>93.22</b>	<b>66.73</b>	<b>116.33</b>
<b>2. Expenses</b>						
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	44.85	44.85	39.52	89.70	81.38	192.61
e. Depreciation and amortization expense	-	-	-	-	-	-
f. Other Expense	34.73	56.12	22.69	90.85	99.72	150.18
<b>Total Expenses (a+b+c+d+e+f)</b>	<b>79.58</b>	<b>100.97</b>	<b>62.21</b>	<b>180.55</b>	<b>181.10</b>	<b>342.79</b>
<b>3. Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>(43.70)</b>	<b>(43.63)</b>	<b>(30.46)</b>	<b>(87.33)</b>	<b>(114.37)</b>	<b>(226.46)</b>
<b>4. Other Income</b>						
<b>5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(43.70)</b>	<b>(43.63)</b>	<b>(30.46)</b>	<b>(87.33)</b>	<b>(114.37)</b>	<b>307.00</b>
<b>6. Finance Cost</b>	<b>20.53</b>	<b>37.62</b>	<b>22.28</b>	<b>58.15</b>	<b>46.14</b>	<b>85.25</b>
<b>7. Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>(64.23)</b>	<b>(81.25)</b>	<b>(52.74)</b>	<b>(145.48)</b>	<b>(160.51)</b>	<b>221.75</b>
<b>8. Exceptional Items</b>						
<b>9. Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>(64.23)</b>	<b>(81.25)</b>	<b>(52.74)</b>	<b>(145.48)</b>	<b>(160.51)</b>	<b>221.75</b>
<b>10. Tax Expense</b>						
<b>11. Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>(64.23)</b>	<b>(81.25)</b>	<b>(52.74)</b>	<b>(145.48)</b>	<b>(160.51)</b>	<b>179.50</b>
<b>12. Extraordinary items (net of tax expense)</b>						
<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>(64.23)</b>	<b>(81.25)</b>	<b>(52.74)</b>	<b>(145.48)</b>	<b>(160.51)</b>	<b>179.50</b>
<b>14. Paid-up Equity Share Capital</b>	<b>2407.00</b>	<b>2407.00</b>	<b>2407.00</b>	<b>2407.00</b>	<b>2407.00</b>	<b>2407.00</b>
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>16. Face value of share (Rs)</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>17. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.</b>						<b>0.75</b>
<b>17. Basic &amp; diluted earning Per Share (not annualized) Rs</b>						<b>0.75</b>

NOTES: 1) The above results were reviewed by the Audit Committee on 9th November, 2018 and taken on record by the Board of Directors at its meeting held on 9th November, 2018 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 half year ended September, 30, 2018 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 September, 30, 2018

STATEMENT OF ASSETS & LIABILITIES			As at 30.09.2018	As at 31.03.2018
			Unaudited	Audited
<b>A. EQUITY &amp; LIABILITY</b>				
<b>1. Shareholders' Fund</b>				
a. Share Capital			2,407.00	2,407.00
b. Reserves & Surplus			-201.38	-55.90
	Sub-total- Shareholders' Funds		2,205.62	2,351.10
<b>2. Non-Current Liabilities</b>				
a. Long Term Borrowings			-	-
b. Deferred tax liabilities (Net)			-	-
c. Other long term liabilities			-	-
d. Long-term Provisions			-	-
	Sub-total- Non-Current Liabilities		-	-
<b>3. Current Liabilities</b>				
a. Short Term Borrowings			656.93	1,478.78
b. Trade Payables			-	-
c. Other Current liabilities			24.70	28.10
d. Short-term Provisions			57.23	56.31
	Sub-total-Current Liabilities		738.86	1,563.19
	<b>TOTAL EQUITY &amp; LIABILITY</b>		<b>2,944.48</b>	<b>3,914.29</b>
<b>B. ASSETS</b>				
<b>1. Non-Current Assets</b>				
a. Fixed assets			-	-
b. Non-Current Investment			1,799.39	1,799.39
c. Long-term loans and advances			-	-
d. Other Non-Current Assets			-	-
	Sub-total-Non-Current Assets		1,799.39	1,799.39
<b>2. Current Assets</b>				
a. Current Investments			-	-
b. Inventories			-	-
c. Trade Receivables			-	-
d. Cash and Cash equivalents			25.40	17.43
e. Short-term loans and advances			1,077.44	2,059.22
f. Other current assets			42.25	38.25
	Sub-total-Current assets		1,145.09	2,114.90
	<b>TOTAL ASSETS</b>		<b>2,944.48</b>	<b>3,914.29</b>

**KCIL LTD.**

Vyay Kumar Bhotika  
Director

Place: Kolkata  
Date: 09.11.2018

V.K.Bhotika  
Director  
DIN:01337038