

KEN FINANCIAL SERVICES LIMITED

REGD. OFFICE : 302, 3RD FLOOR, STANDARD HOUSE, 83, M. K. ROAD, MUMBAI - 400 002.

CIN : L65990MH1994PLC078898, E-MAIL : kenfst@rediffmail.com, WEBSITE : www.ken-fin.com, PH. NO. : 022-22055458.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2015

Part I		Quarter Ended			Half Year Ended		(Rs. In lakhs)
Sl. No.	Particulars	30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	31/03/2015 (Audited)
1	Income from Operation						
	a) Net Sales / Income from Operation (Net of Excise Duty)	16.84	18.74	1.25	35.58	2.04	6.75
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operation	16.84	18.74	1.25	35.58	2.04	6.75
2	Expenses						
	a) Employee Benefit Expenses	1.43	1.45	2.07	2.88	2.22	6.63
	b) Depreciation & Amortisation Expenses	0.01	0.01	0.00	0.02	0.00	0.04
	c) Other expenditure (Any item exceeding 10% of the total expenditure to be shown separately).	0.53	3.21	1.45	3.74	1.56	2.50
	Total Expenses	1.97	4.67	3.52	6.63	3.78	9.17
3	Profit / (Loss) from Operations before Other Income, Finance Costs and exceptional items (1-2)	14.87	14.07	(2.27)	28.95	(1.74)	(2.42)
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before Finance Costs and exceptional items (3+4)	14.87	14.07	(2.27)	28.95	(1.74)	(2.42)
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after Finance Costs but before exceptional items (5-6)	14.87	14.07	(2.27)	28.95	(1.74)	(2.42)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before Tax (7-8)	14.87	14.07	(2.27)	28.95	(1.74)	(2.42)
10	Tax Expenses	4.60	4.35	0.00	8.95	0.00	0.00
11	Net Profit / (Loss) from ordinary activities after Tax (9-10)	10.27	9.72	(2.27)	20.00	(1.74)	(2.42)
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	10.27	9.72	(2.27)	20.00	(1.74)	(2.42)
14	Paid-up equity share Capital (Face Value of Rs. 10/- per Share)	300.01	300.01	300.01	300.01	300.01	300.01
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	53.72
16	Earning Per Share (Not Annualised)						
	a) Basic (Rs.)	0.34	0.32	(0.08)	0.67	(0.06)	(0.08)
	b) Diluted (Rs.)	0.34	0.32	(0.08)	0.67	(0.06)	(0.08)



Part II

A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of Shares	2,958,200	2,958,200	2,958,200	2,958,200	2,958,200	2,958,200
- Percentage of Shares	98.60	98.60	98.60	98.60	98.60	98.60
2 Promoter and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of Shares	0.00	0.00	0.00	0.00	0.00	0.00
(as a % of the total shareholding of promoter and promoter group)						
- Percentage of Shares	0.00	0.00	0.00	0.00	0.00	0.00
(as a % of the total share capital of the company)						
b) Non - Encumbered						
- Number of Shares	41,900	41,900	41,900	41,900	41,900	41,900
- Percentage of Shares	100.00	100.00	100.00	100.00	100.00	100.00
(as a % of the total shareholding of promoter and promoter group)						
- Percentage of Shares	1.40	1.40	1.40	1.40	1.40	1.40
(as a % of the total share capital of the company)						

Notes:

I STATEMENT OF ASSETS AND LIABILITIES

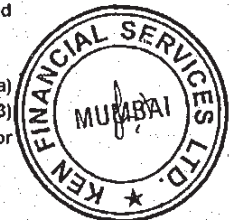
(Rs. In lakhs)

Particulars	As at 30th	As at 31st
	September, 2015	March, 2015
	Unaudited	Audited
EQUITY AND LIABILITIES		
1. Shareholder's Funds		
(a) Share Capital	300.01	300.01
(b) Reserves and Surplus	73.72	53.72
2. Non Current Liabilities		
(a) Deferred Tax Liability (Net)	0.05	0.05
3. Current Liabilities		
(a) Short term borrowings	23.40	23.40
(b) Trade Payables	7.20	7.20
(c) Other Current Liabilities	2.70	2.98
(d) Short Term Provisions	15.93	6.98
Total Equity & Liabilities	423.02	394.35
ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	2.22	2.23
(b) Long Term Loans and Advances	357.39	330.01
2. Current Assets		
(a) Inventories	48.08	48.08
(b) Cash and Cash Equivalents	3.06	3.85
(d) Other Current Assets	12.26	10.17
Total Assets	423.02	394.35

- The above Financial result were reviewed by the audit committee and were taken on record by the Board of Directors at their meeting held on 09/11/2015.
- The company has not received any shareholder / investors complaints during the quarter ended 30th September, 2015.
- The provision for taxation under Income Tax Act, 1961 has been made based on the estimated taxable income for the year as a whole.
- Figures for the previous year/period have been regrouped when necessary.

For Ken Financial Services Limited

(Sumit Gupta)
(DIN 06938413)
Director



Place: Mumbai.
Date : 09/11/2015



LIMITED REVIEW REPORT

Review Report To
The Board Of Directors
Ken Financial Services Limited
Mumbai


We have reviewed the accompanying statement of Unaudited Financial Results (“the statement”) of **Ken Financial Services Limited** for the quarter ended 30th September 2015. 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 these financial results on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2400, 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 is free of material misstatement. A review is limited primarily to inquiry of companies’ personnel and analytical procedure applied to financial data and thus provide less assurance than an audit and accordingly we do not express an opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the accounting standards referred to in section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing agreement with stock exchanges including the manner in which it is to be disclosed, or that it contain any material misstatement. As required by Companies Act 2013 to appoint a full time company secretary company has not appointed any one.

Further, We also report that we have traced the no. of shares as well as the percentage of shareholding in respect of aggregate amount of public shareholding in terms of clause 35 of the Listing agreements and the particular relating to undisputed investor complaints from the details furnish by the management.

For Motilal & Associates
Chartered Accountants
F. R. No. 106584W


Motilal Jain
Partner
M. No. 036811



Date : 09/11/2015
Place : Mumbai