

KEN FINANCIAL SERVICES LIMITED

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

CIN : L65990MH1994PLC078898, E-MAIL : kenfsi@rediffmail.com, WEBSITE : www.ken-fin.com, PH. NO. : 022-22055456.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2016.

Part I		Quarter Ended on			(Rs. In Lakhs)
Sr. No.	Particulars	30/06/2016 (Unaudited)	31/03/2016 (Audited)	30/06/2015 (Unaudited)	Year Ended 31/03/2016 (Audited)
1	Income from Operation				
	a) Net Sales / Income from Operation (Net of Excise Duty)	15.27	(24.77)	18.74	15.75
	b) Other Operating Income	-	-	-	-
	Total Income from Operation	15.27	(24.77)	18.74	15.75
2	Expenses				
	a) Employee Benefit Expenses	1.65	1.65	1.45	6.58
	b) Depreciation & Amortisation Expenses	0.01	0.01	0.01	0.04
	c) Other expenditure (Any item exceeding 10% of the total expenditure to be shown seperately).	0.19	1.14	3.21	5.17
	Total Expenses	1.85	2.80	4.67	11.79
3	Profit / (Loss) from Operations before Other Income, Finance Costs and exceptional items (1-2)	13.43	(27.57)	14.07	3.96
4	Other Income	-	-	-	-
5	Profit / (Loss) from ordinary activities before Finance Costs and exceptional items (3+4)	13.43	(27.57)	14.07	3.96
6	Finance Cost	-	-	-	-
7	Profit / (Loss) from ordinary activities after Finance Costs but before exceptional items (5-6)	13.43	(27.57)	14.07	3.96
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7-8)	13.43	(27.57)	14.07	3.96
10	Tax Expenses	4.15	(8.53)	4.35	1.22
11	Net Profit / (Loss) from ordinary activities after Tax (9-10)	9.28	(19.04)	9.72	2.74
12	Extraordinary Items	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	9.28	(19.04)	9.72	2.74
14	Paid-up equity share Capital (Face Value of the share shall be indicated)	300.01	300.01	300.01	300.01
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	56.46
16	Earning Per Share (Not Annualised)				
	a) Basic (Rs.)	0.31	(0.63)	0.32	0.09
	b) Diluted (Rs.)	0.31	(0.63)	0.32	0.09

For KEN FINANCIAL SERVICES LTD.


Director / Auth. Signatory

Part II

A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares	29,58,200	29,58,200	29,58,200	29,58,200
	- Percentage of Shareholding	98.60	98.60	98.60	98.60
2	Promoter and Promoter Group Shareholding				
a)	Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shares	-	-	-	-
	(as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of Shares	-	-	-	-
	(as a % of the total share capital of the company)	-	-	-	-
b)	Non - Encumbered				
	- Number of Shares	41,900	41,900	41,900	41,900
	- Percentage of Shares	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
	(as a % of the total share capital of the company)				

Notes:

1. The above Financial result were reviewed by the audit committee thereafter approved and record by the Board of Directors at their meeting held on 13th August, 2016.
2. The above results for the quarter ended 30th June 2016 have been reviewed by the Statutory Auditor of the Company.
3. The company has not received any shareholder / investors complaints during the quarter ended 30th June, 2016.
4. The provision for Taxation under Income Tax Act, 1961 has been made based on the estimated taxable income for the year as a whole.
5. The Company is engaged primarily in the financial services business and therefore, there is only one reportable segment in accordance with the Accounting Standards on Segment Reporting (AS 17).
6. Figures for the previous year/period have been regrouped when necessary.

For KEN FINANCIAL SERVICES LTD.

Place: Mumbai.

Date : 13th August, 2016

(Sumit Gupta)
 Director / Auth. Signatory
 (DIN 06938413)
 Director



INDEPENDENT AUDITORS' REVIEW REPORT

TO THE BOARD OF DIRECTORS OF KEN FINANCIAL SERVICES LIMITED

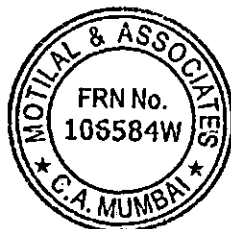
We have reviewed the accompanying statement of unaudited financial results of KEN Financial Services Limited ("the Company") for the quarter ended 30th June 2016 ("The Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of KEN Financial Services Limited. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 and other accounting practices and principles generally accepted in India, 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 Motilal & Associates
Chartered Accountants
FRN. 106584W

Motilal Jain
Partner
Membership Number: 036811



Place : Mumbai
Date : 13th August, 2016