

KEN FINANCIAL SERVICES LIMITED

REGD. OFFICE : 302, 3RD FLOOR, STANDARD HOUSE, 83, M. K. ROAD, MUMBAI - 400 002.
 CIN : L65990MH1994PLC078898, E-MAIL : kenfsl@rediffmail.com, WEBSITE : www.ken-fin.com, PH. NO. : 022-22055456.
 STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2016

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31/03/2016 (Audited)	31/12/2015 (Unaudited)	31/03/2015 (Audited)	31/03/2016 (Audited)	31/03/2015 (Audited)
1	Income from Operation					
	a) Net Sales / Income from Operation (Net of Excise Duty)	(24.77)	4.94	4.71	15.75	6.75
	b) Other Operating Income	-		0.00	0.00	0.00
	Total Income from Operation	(24.77)	4.94	4.71	15.75	6.75
2	Expenses					
	a) Employee Benefit Expenses	1.65	2.05	2.57	6.58	6.63
	b) Depreciation & Amortisation Expenses	0.01	0.01	0.04	0.04	0.04
	c) Other expenditure (Any item exceeding 10% of the total expenditure to be shown seperately).	1.14	0.30	0.92	5.17	2.50
	Total Expenses	2.80	2.36	3.52	11.79	9.17
3	Profit / (Loss) from Operations before Other Income, Finance Costs and exceptional items (1-2)	(27.57)	2.58	1.19	3.96	-2.42
4	Other Income	-	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before Finance Costs and exceptional items (3+4)	(27.57)	2.58	1.19	3.96	-2.42
6	Finance Cost	-	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after Finance Costs but before exceptional items (5-6)	(27.57)	2.58	1.19	3.96	-2.42
8	Exceptional Items	-	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before Tax (7-8)	(27.567189)	2.58	1.19	3.96	-2.42
10	Tax Expenses	(8.53)	0.80	0.00	1.22	0.00
11	Net Profit / (Loss) from ordinary activities after Tax (9-10)	(19.04169)	1.78	1.19	2.74	-2.42
12	Extraordinary Items	-	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	(19.04)	1.78	1.19	2.74	-2.42

For KEN FINANCIAL SERVICES LTD.

Director / Auth. Signatory

14	Paid-up equity share Capital (Face Value of the share shall be indicated)	300.01	300.01	300.01	300.01	300.01
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	56.46	53.72
16	Earning Per Share (before Extraordinary item for the period)					
a)	Basic	(0.63)	(0.06)	0.04	0.09	(0.08)
b)	Diluted	(0.63)	(0.06)	0.04	0.09	(0.08)
17	Earning Per Share (after Extraordinary item for the period)					
a)	Basic	(0.63)	(0.06)	0.04	0.09	(0.08)
b)	Diluted	(0.63)	(0.06)	0.04	0.09	(0.08)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	29,58,200	29,58,200	29,58,200	29,58,200	29,58,200
	- Percentage of Shareholding	98.60	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	41,900
	- Percentage of Shares	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
	(as a% of the total share capital of the company)					

Notes:

1. The above Financial result were review by the audit committee thereafter approved and record by the Board of Directors at their meeting held on 30th May, 2016.
2. The above financial result has been audited by the statutory auditors of the company.
3. The company has not received any shareholder / investors complaints during the quarter ended 31st March, 2016.
4. Figures for the previous year/period have been regrouped when necessary.

For KEN FINANCIAL SERVICES LTD.
For and on behalf of Board

Director (Statutory)
(DIN 06938413)
Director

Place: Mumbai.
Date : 30/05/2016

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2016

(Rs. In Lakhs)

	PARTICULARS	As at 31/03/2016 (Audited)	As at 31/03/2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
a)	Equity Share Capital	300.01	300.01
b)	Reserves & Surplus	56.46	53.72
c)	Money Received against Share Warrants	-	-
	Sub Total - Shareholders' Fund	356.47	353.73
2	Share Application Money pending allotment	-	-
3	Non-Current Liabilities		
a)	Deferred Tax Liabilities (Net)	0.21	0.05
4	Current Liabilities		
a)	Short Term Borrowings	23.40	23.40
b)	Trade Payables	7.20	7.20
c)	Other Current Liabilities	29.84	2.98
d)	Short Term Provisions	8.05	6.98
	Sub Total - Current Liabilities	68.49	40.56
	TOTAL - EQUITY AND LIABILITIES	425.17	394.35
B	ASSETS		
1	Non Current Assets		
a)	Fixed Assets		
	Tangible Assets	2.20	2.23
b)	Long Term Loans & Advances	322.28	330.01
	Sub Total - Non Current Assets	324.48	332.25
2	Current Assets		
a)	Inventories	47.10	48.08
b)	Trade Receivable	38.68	-
c)	Cash and Cash Equivalents	0.44	3.85
d)	Other Current Assets	14.47	10.17
	Sub Total - Current Assets	100.69	62.10
	TOTAL - ASSETS	425.17	394.35

For KEN FINANCIAL SERVICES LTD.
For and on behalf of Board

Director / Auth. Signatory

(Sumit Gupta)
(DIN 06938413)
Director

Place : Mumbai
Date : 30/05/2016