

KCK INDUSTRIES LIMITED

Regd Office: PLOT NO 484B, VILLAGE DARIA KHATAUNI NO 95, KHASRA 9/7
CHANDIGARH

Corp Office: SCF 214, FIRST FLOOR MOTOR MARKET, MANIMAJRA CHANDIGARH
CIN : U24232CH2013PLC034388

Email ID: cs@kcksales.co.in Phone: 0172-5086885

14.11.2022

To
Listing Compliance Department
National Stock Exchange of India Ltd. (NSE)
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai – 400051

Ref: Script Code- KCK

Subject: Outcome of Board Meeting dated 14.11.2022.

Dear Sir/Madam

This is to inform you that the board of Directors of the Company at their Meeting held today i.e. 14th November, 2022, have discuss the following matters:

Pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the board of Directors of the Company at their Meeting has inter alia approved unaudited Financial Results for the half year ended 30th September, 2022.

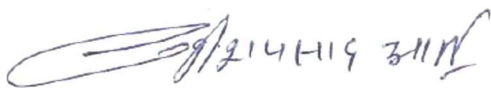
Copies of unaudited financial results along with Limited Review report are enclosed herewith.

Board Meeting Commenced at 2:30 P.M. at the registered Office of the Company and concluded at 8.30 P.M.

Please take the above on record and acknowledge receipt of the same.

Thanking You
Your's Faithfully

For KCK Industries Limited



JAGDISH PRASAD ARYA
Director

KCK Industries Limited
CIN - U24232CH2013PLC034388
PLOT NO.484-B,VILLAGE DARIA ,KHATAUNI NO.95,KSARA 9/7,
CHANDIGARH-160101

Balance Sheet As At 30th September, 2022

AMOUNT IN LAKH

S.NO.	PARTICULARS	As at 30 September,2022	As at 31 March,2022
I.	EQUITY AND LIABILITIES		
1)	SHAREHOLDERS' FUNDS		
	A) Share Capital	550.00	400.00
	B) Reserves and surplus	452.74	140.84
	C) Money Received against Share Warrants	0.00	0.00
	Sub-Total	1002.74	540.84
	SHARE APPLICATION MONEY PENDING		
2)	ALLOTMENT	0.00	0.00
3)	NON CURRENT LIABILITIES		
	A) Long Term Borrowings	7.70	7.70
	B) Deferred tax Liabilities	19.57	14.35
	C) Other Long Term Liabilities	0.00	0.00
	D) Long Term Provisions	0.00	0.00
	Sub-Total	27.27	22.05
4)	CURRENT LIABILITIES		
	A) Short term borrowings	1044.41	1825.90
	B) Trade payables	-	-
	1. Total outstanding due of Micro Enterprises and Small Enterprises	0.00	0.00
	2. Total outstanding due of Creditors other than Micro Enterprises and Small Enterprises	1468.87	1899.28
	C) Other Current Liabilities	33.53	60.70
	D) Short term provisions	27.22	31.62
	Sub-Total	2574.03	3817.50
	Grand Total	3604.04	4380.39
II.	ASSETS		
1)	NON CURRENT ASSETS		
	A) FIXED ASSETS :		
	i) Tangible assets	940.29	959.51
	ii) Capital Work In Progress	264.78	215.42
	iii) Intangible assets	0.00	0.00
	Sub-Total	1205.07	1174.93
	B) Non-current Investment	0.00	0.00
	C) Deferred tax assets (net)	0.00	0.00
	D) Long term loan and advances	-	-
	E) Other non-current assets	33.27	11.80
	Sub-Total	33.27	11.80
2)	CURRENT ASSETS		
	A) Current investment	0.00	0.00
	B) Inventories	1134.66	1960.23
	C) Trade receivables	481.58	659.16
	D) Cash and cash equivalents	18.84	21.95
	E) Short-term loans and advances	136.25	121.95
	F) Other currents assets	594.37	430.37
	Sub-Total	2365.70	3193.66
	Grand Total	3604.04	4380.39



DATE : 14.11.2022
PLACE :CHANDIGARH

JAGDISH PRASAD ARYA
(MANAGING DIRECTOR)

KCK Industries Limited
CIN - U24232CH2013PLC034388
PLOT NO.484-B,VILLAGE DARIA ,KHATAUNI NO.95,KSARA 9/7,
CHANDIGARH-160101
Profit and Loss as On 30th September, 2022

(Rs in Lakhs)

S.NO.	PARTICULARS	HALF YEAR ENDED		FOR THE YEAR
		30.09.2022	30.09.2021	ENDED
		(UNAUDITED)	(UNAUDITED)	(AUDITED)
I)	INCOMES :			
	A) Revenue from operations	2,889.01	2,137.85	6,932.26
	B) Other Income	13.29	16.42	45.04
	Total Revenue	2,902.30	2,154.27	6,977.30
II)	EXPENDITURES :			
	A) Cost of Purchases	1934.80	2137.42	7,730.14
	B Change in inventories of finished goods,work in progress and stock in trade	657.89	-309.52	-1,554.14
	C) Employees benefit expenses	56.18	27.61	84.38
	D) Finance cost	57.23	15.39	48.69
	E) Depreciation and amortization expenses	22.92	19.64	40.80
	F) Other expenses	156.16	164.46	465.84
	Total expenses	2,885.18	2,055.00	6,815.71
III)	Profit before exceptional and extraordinary items and tax (I-II)	17.12	99.27	161.59
IV)	Exceptional items	0		0.00
V)	Profit before extraordinary items and tax (III+IV)	17.12		161.59
VI)	Extraordinary items	0.00	0.00	0.00
VII)	PROFIT BEFORE TAX (V-VI)	17.12	99.27	161.59
VIII)	Tax Expenses			
	A) Current Tax			
	- Income Tax	0.00	29.67	26.48
	- Less : Earlier year taxes	0.00	0.00	0.77
	B) Deferred Tax	5.22	7.36	14.18
IX)	Profit (Loss) for the period from continuing operations(VII-VIII)	11.90	62.24	120.16
X)	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00
XI)	Tax expenses of discontinuing operations	0.00	0.00	0.00
XII)	Profit/(Loss) from discontinuing operations (after Tax) (X - XI)	0.00	0.00	0.00
XIII)	Profit (Loss) for the period (IX +XII)	11.90	62.24	120.16
XIV)	Earnings per Equity Share:			
	A) Basic	0.02	0.15	0.30
	(b) Diluted	0.02	0.15	0.30

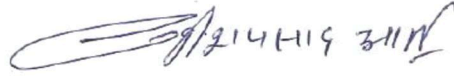
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JAGDISH PRASAD ARYA
(MANAGING DIRECTOR)

KCK Industries Limited
CIN - U24232CH2013PLC034388
PLOT NO.484-B,VILLAGE DARIA ,KHATAUNI NO.95,KSARA 9/7,
CHANDIGARH-160101
Cash Flow As At 30th September, 2022

Particulars	30-09.2022	31.03.2022
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax as per Profit and Loss Account	17.12	161.60
Adjusted for:		
Depreciation and amortization expenses	22.93	2.87
Rent Received	-0.72	-1.44
Interest Expense	56.79	8.41
Operating Profit before working capital changes		
Adjusted for :-		
Decrease/Increase in Trade Receivables	177.58	334.88
Decrease/Increase in Inventories	825.57	-312.00
Decrease/Increase in other current assets	-178.31	-67.44
Decrease/Increase in Loans and Advances	-781.49	437.42
Decrease/Increase in Trade Payables	-430.41	316.18
Decrease/Increase in other current liabilities	-31.58	23.80
Cash generated in Operations	-322.50	904.29
Income Tax Paid(Net)	0.00	-7.01
Net Cash from Operating Activities	-322.50	897.27
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-2.01	-1.10
Capitalisation of WIP	0.00	0.00
Investment in Capital WIP	-49.36	-878.42
Sale of non current Investment	0.00	0.00
Rent Received	0.72	1.44
Deferred Revenue Expenditure	-23.17	-2.25
Net Cash (Used in) Investing Activities	-73.82	-880.33
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Share Capital	150.00	200.00
Proceeds from Share Premium	300.00	100.00
Bonus Share issued	0.00	-150.00
Repayment of Long term Borrowing	0.00	-2.18
Interest Paid	-56.79	-8.41
Net Cash (Used in) from financing activities	393.21	139.41
Net Increase in Cash and Cash Equivalent (A+B+C)	-3.11	156.35
Cash and Cash equivalent at beginning of the period	21.95	15.20
Cash and Cash equivalent at end of the period	18.84	171.56

DATE : 14.11.2022
PLACE :CHANDIGARH

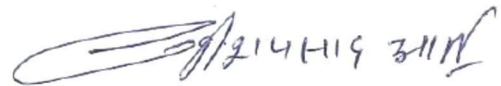


JAGDISH PRASAD ARYA
(MANAGING DIRECTOR)

Notes:

1. The above unaudited Financial results have been reviewed by the Audit committee in their meeting on 14-11-2022 and approved by board of Directors in their meeting held on 14-11-2022
2. There are no investor complaints received/pending as on 30.09.2022
3. Figures of previous period/ year have been regrouped/ recast wherever necessary, in order to make them comparable.
4. As per MCA notification dated 16th February, 2015, companies whose shares are listed on SME as referred in Chapter XB(LODR)2015 are exempted from adoption of IND AS. As company is covered under exempted category, it has not adopted IND AS for the preparation of financial results.

FOR KCK INDUSTRIES LIMITED



JAGDISH PRASAD ARYA
MANAGING DIRECTOR

DATE : 14.11.2022
PLACE :CHANDIGARH



D S P & ASSOCIATES

CHARTERED ACCOUNTANTS

527-R, IInd Floor, City Tower, Model Town, Ludhiana-02

Phone: 0161-4621064, 4626063, Fax: 0161-4621064

Email: contact.dspludhiana@gmail.com

Limited Review Report

To

THE BOARD OF DIRECTORS
KCK INDUSTRIES LIMITED
PLOT NO 484-B, VILLAGE DARIA,
KHATAUNI NO.95, KSARA 9/7,
CHANDIGARH-160101

Dear Sirs

Re: Report on Unaudited Financial Results for the quarter and half year ended 30th September, 2022

We have reviewed the accompanying statement of unaudited financial results of KCK INDUSTRIES LIMITED for the quarter and half year ended 30th September, 2022. 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 statements based on our review.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Interim Financial Reporting, accounting standard, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement 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 Statement is 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 Indian Accounting





D S P & ASSOCIATES

CHARTERED ACCOUNTANTS

527-R, IInd Floor, City Tower, Model Town, Ludhiana-02

Phone: 0161-4621064, 4626063, Fax: 0161-4621064

Email: contact.dspludhiana@gmail.com

Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognized accounting practices and policies 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.

Date: 14th November 2022

Place: Ludhiana

For. D S P & ASSOCIATES

Chartered Accountants



SIDHARTH GUPTA

PARTNER

M. NO. 541066

Firm Registration No.-06719N

UDIN: 22541066BDKSDY1616