

KLG CAPITAL SERVICES LIMITED

Registered Office: SKIL House, 209, Bank Street Cross Lane, Fort, Mumbai - 400 023.

CIN: L67120MH1994PLC218169; Tel: 022-6619 9000; Fax: 022-2269 6024

E-mail: company.secretary@klgcapital.com; Website: www.klgcapital.com

KLG Capital Services Limited					
Statement of Standalone Unaudited Financial Results for the quarter ended 30/06/2021					
(Rs. In Lacs)					
Sr. No.	Particulars	Quarter ended			Year ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Audited
I	Income				
	Revenue from operations	19.15	18.94	19.15	76.83
	Other Income	-	-	-	0.01
	Total Income	19.15	18.94	19.15	76.84
II	Expenses				
	(a) Employees benefits expenses	0.90	1.85	1.87	8.56
	(b) Rent Expenses	9.00	9.00	9.00	36.00
	(c) Electricity Expenses	1.10	1.20	0.87	8.87
	(d) Depreciation and amortisation expenses	-	-	-	-
	(e) Professional Charges	-	11.04	-	12.35
	(f) Other expenses	1.89	2.23	0.62	5.09
	Total expenses	12.89	25.32	12.36	70.87
III	Profit before exceptional items and tax (III-IV)	6.26	(6.38)	6.79	5.97
IV	Exceptional items	-	-	-	-
	Total Exceptional Items	-	-	-	-
V	Profit before tax (V-VI)	6.26	(6.38)	6.79	5.97
VI	Tax Expenses				
	(a) Current Tax	1.63	(1.60)	1.77	1.60
	(b) Deferred Tax	-	-	-	-
	(c) Income tax for earlier years	-	0.07	-	0.07
	Total Tax expenses	1.63	(1.53)	1.77	1.67
VII	Profit for the period/year (VII-VIII)	4.63	(4.85)	5.02	4.30
VIII	Other Comprehensive Income	-	-	-	-
IX	Total Comprehensive Income	-	-	-	-
X	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24	320.24	320.24
XI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	441.08
XII	Earning per share (of Rs. 10 each) (not annualised)				
	Basic	0.14	(0.15)	0.16	0.13
	Diluted	0.14	(0.15)	0.16	0.13

Notes:

- 1 The above Standalone Financial Results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 11th August, 2021. The statutory auditor has carried out a limited review of the standalone financial results for the quarter ended June 30, 2021
- 2 The Standalone Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) notified under the Companies (Indian Accounting Standards) (Amendment) Rules, 2016, as amended and as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules there under and other accounting principles generally accepted in India.
- 3 The Company is operating in Single Segment.
- 4 The Financial results for the 3 months ended on 31/03/2021 are the balancing figures between audited results for the full financial year and published year to date figures upto the nine months of the current financial year.
- 5 The figures for the previous corresponding periods have been regrouped/rearranged, wherever necessary, to make them comparable.

By order of the Board of Directors
For KLG Capital Services Limited



CHINTAN RAJESH CHHEDA

Director

DIN : 08098371

Place: Mumbai
Date : 11-08-2021



Independent Auditor's Review Report of Interim Standalone Financial Results under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 , as amended.

To,
The Board of Directors,
KLG CAPITAL SERVICES LIMITED
Mumbai – 400 023.

We have reviewed the accompanying statement of unaudited standalone financial results of **KLG CAPITAL SERVICES LIMITED** ("the company") for the quarter ended 30th June 2021 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

The preparation of the Statement in accordance with the recognition and management principles laid down in Indian Accounting Standard 34, (Ind AS 34) " Interim Financial Reporting" prescribed under section 133 of the companies Act 2013, as amended , read with relevant rules issued there under and other accounting principles generally accepted in India is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review.


We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements 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 this provides 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 standalone financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") 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 require to



be disclosed in terms of Regulation 33 of 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 M/s. Batra Sapra & Company,
Chartered Accountants
(Firm Reg. No.: 000103N)


(Suraj Srivastava)
Partner

Membership No. 506515

UDIN: 21506515AAAAAK9821



PLACE: Delhi

DATE : 11/08/2021

KLG CAPITAL SERVICES LIMITED

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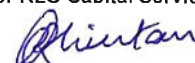
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KLG Capital Services Limited					
Statement of Consolidated Unaudited Financial Results for the quarter ended June 30, 2021					
(Rs. In Lacs)					
Sr. No.	Particulars	Quarter ended			Year ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Audited
I	Income				
	Revenue from operations	19.15	18.94	19.15	76.83
	Other Income	-	-	-	0.01
	Total Income	19.15	18.94	19.15	76.84
II	Expenses				
	(a) Employees benefits expenses	0.90	1.85	1.87	8.56
	(b) Rent Expenses	9.00	9.00	9.00	36.00
	(c) Electricity Expenses	1.10	1.20	0.87	8.87
	(d) Depreciation and amortisation expenses	-	-	-	-
	(e) Net loss on fair value changes	-	11.04	-	12.35
	(f) Other expenses	2.17	2.41	0.62	5.27
	Total expenses	13.17	25.50	12.36	71.05
III	Profit before exceptional items and tax	5.98	(6.56)	6.79	5.79
IV	Exceptional items	-	-	-	-
	Total Exceptional items	-	-	-	-
V	Profit before tax	5.98	(6.56)	6.79	5.79
VI	Tax Expenses				
	(a) Current Tax	1.63	(1.60)	1.77	1.60
	(b) Deferred Tax	-	-	-	-
	(c) Income tax for earlier years	-	0.07	-	0.07
	Total Tax expenses	1.63	(1.53)	1.77	1.67
VII	Profit for the period/year (VII-VIII)	4.35	(5.03)	5.02	4.12
	Share of Profit / (loss) of associates	-	-	-	-
	Minority Interest	-	-	-	-
VIII	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	4.35	(5.03)	5.02	4.12
IX	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24	320.24	320.24
X	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	435.22
XI	Earning per share (of Rs. 10 each) (not annualised)				
	Basic	0.14	(0.16)	0.16	0.13
	Diluted	0.14	(0.16)	0.16	0.13

Notes:

- 1 The above Consolidated Financial Results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 11th August 2021. The statutory auditor has carried out a limited review of the consolidated financial results for the quarter ended June 30, 2021.
- 2 The Consolidated Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) notified under the Companies (Indian Accounting Standards) (Amendment) Rules, 2016, as amended and as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules there under and other accounting principles generally accepted in India.
- 3 The Company is operating in Single Segment.
- 4 The Financial results for the 3 months ended on 31/03/2021 are the balancing figures between audited results for the full financial year and year to date figures upto the nine months of the current financial year.
- 5 The figures for the previous corresponding periods have been regrouped/rearranged, wherever necessary, to make them comparable.

By order of the Board of Directors
For KLG Capital Services Limited



CHINTAN RAJESH CHHEDA
Director

DIN : 08098371

Place: Mumbai
Date : 11-08-2021



Independent Auditor's Review Report of Interim Consolidated Financial Results under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 , as amended.

**To,
The Board of Directors,
KLG CAPITAL SERVICES LIMITED
Mumbai – 400 023.**

We have reviewed the accompanying statement of Consolidated unaudited financial results of KLG Capital Service Limited (hereinafter referred to as "the Holding Company") and its Subsidiary **KLG Stock Brokers Private Limited** for the quarter ended 30 June 2021, attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

This Statement, which is responsibility of the parent's management and approved by the parent's Board of Directors, has been prepared in accordance with the recognition and management principles laid down in Indian Accounting Standard 34, (Ind AS 34) " Interim Financial Reporting" prescribed under section 133 of the companies Act 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements 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 this provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

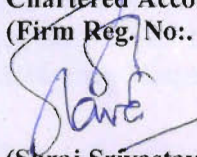
The Consolidated unaudited financial results in the statement includes the interim financial results / interim financial information of the following entity which has been reviewed by us :
KLG Stock Brokers Private Limited- Subsidiary.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") 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 require to



be disclosed in terms of Regulation 33 of 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 M/s. Batra Sapra & Company,
Chartered Accountants
(Firm Reg. No.: 000103N)



(Suraj Srivastava)
Partner

Membership No. 506515

UDIN: 21506515AAAAAJ6052



PLACE: Delhi

DATE : 11/08/2021