

***Kamini Finance and Investment
Company Limited***

CIN : L65929AS1986PLC002518

Regd. Off. : Room No. 5, 1st Floor
H.M.Market, T. R. Phookan Road
Guwahati - 781 001, Assam
Corp. Off : 4, Synagogue Street
Room No : 405, 4th Floor
Kolkata - 700 001, W.B, India

November 13, 2019

To,
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor,
Plot No. C 62, G Block,
OppTridnet Hotel,
BandraKurla Complex, Bandra(E)
Mumbai- 400098

Sub: Outcome of the Board Meeting held on 13th November, 2019

SCRIP CODE: KAMINI

Dear Sir,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of Un-audited Financial Results along with Statement of Assets & Liabilities for the quarter and half year ended 30th September, 2019.

Further issued the Limited Review Report with an unmodified opinion on the Standalone Unaudited Financial Result of the Company for the quarter and half year ended 30th September, 2019.

Please take note that the meeting of the Board of Directors of the Company commenced at 12.00 P.M. and concluded at 12.30 P.M. on 13.11.2019.

You are requested to kindly take a note of the above.

Thanking you,

For Kamini Finance & Investment Company Limited

Chanchal Rungta

Chanchal Rungta

Director

DIN: 07590027

S.MANDAL & CO.

CHARTERED ACCOUNTANTS

29D, SEVEN TANKS LANE,
DUM DUM JN. KOLKATA – 700 030
Phone : 2556-6768, 2546-3269
Fax : (033) 2546-3269
E Mail:s_mondal_co@yahoo.co.in

Independent Auditor's Limited Review Report on Review of the Quarter and Half-Year ended Unaudited Standalone Financial Results of the Company

To
The Board of Directors
Kamini Finance & Investment Co. Ltd
5, Gorky Terrace, 2nd Floor
Kolkata-700017

- 1) We have reviewed the accompanying statement of unaudited financial results of **Kamini Finance & Investment Co. Limited** for the quarter and half year ended 30th September, 2019 (the "Statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2) We conducted our Limited 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 Financial Statements are free of material misstatement. A review is limited primarily to inquire 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.
- 3) Based on our Limited review conducted as above, nothing has come to our attention, **except the point stated in para (4)**, that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required 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.
- 4) The Company has not adopted Indian Accounting Standard ('Ind-AS') notified u/s 133 of the companies act-2013 (the Act) read with the Companies (Indian Accounting Standard) Rules, 2015 from 1st April 2019 .The accompanying Financial statements submitted by the company for our review have been prepared following the principles followed earlier.

For S.MANDAL & CO.
Chartered Accountants
Firm Registration No: 314188E


(H.C. Dey)
Partner

Membership No.: FCA050190
UDIN: 19050190AAAA BH6215

Date: 13.11.2019
Place: Kolkata



Part I

Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2019

₹ in Lakhs

Particulars	3 months ended 30.09.2019	Corresponding 3 months ended 30.09.2018	Preeceeding 3 months ended 30.06.2019	Half-Year ended 30.09.2019	Half-Year ended 30.09.2018	Year ended 31.3.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from operations	0.00	49.18	0.00	0.00	100.77	35.08
2. Other Income	0.00	0.43	0.00	0.00	0.43	0.00
3. Total Revenue	0.00	49.61	0.00	0.00	101.20	35.08
4. Expenses						
a) Purchases of stock-in- trade	0.00	27.45	0.00	0.00	58.79	53.49
b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	48.33
c) Employee benefits expense	0.99	1.00	0.99	1.98	1.50	3.48
d) Other Expenses	1.00	0.61	1.46	2.46	3.43	4.36
e) Finance cost	1.40	23.62	0.00	1.40	23.62	9.12
Total Expenses	3.39	52.68	2.45	5.84	87.34	118.78
5. Profit / (Loss) from ordinary activities before tax (3-4)	-3.39	-3.07	-2.45	-5.84	13.86	-83.70
6. Tax expense						
a) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
b) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
9. Net profit / (loss) for the period after tax (5-6)	-3.39	-3.07	-2.45	-5.84	13.86	-83.70
10. Paid-up equity share capital	1,201.00	1,201.00	1,200.17	1,201.00	1,201.00	1,200.17
12. Reserves excluding Revaluation Reserves	-744.12	-640.04	0.00	-744.12	-640.04	-738.28
14. Earning per share (Basic and Diluted)	0.01	0.01	-0.02	-0.05	0.01	-0.70

Unaudited Statement of Assets and Liabilities as at September 30, 2019

	As at 30.9.2019 Unaudited	As at 31.03.2019 Audited
ASSETS		
1. Non Current Assets		
a. Non- Current Investments	381.29	381.29
b. Long Term Loans and Advances	1,576.86	1,576.86
2. Current Assets		
a. Inventories	472.15	472.15
b. Trade Receivables	0.00	0.00
(c) Cash and cash equivalents	1.46	0.50
(d) Short Term loans and advances	141.40	54.76
Total Assets	2,573.15	2,485.56
EQUITY AND LIABILITIES		
Equity		
a. Share Capital	1,200.20	1,200.16
b. Reserves and Surplus	-744.12	-738.28
Liabilities		
1. Non Current Liabilities		
a. Long Term Borrowings	1,583.82	1,489.97
b. Long Term Provisions	6.31	6.31
2. Current Liabilities		
a. Trade payables	6.25	8.55
b. Other current liabilities	520.70	518.86
c. Short Term Provisions	0.00	-
Total Equity and Liabilities	2,573.15	2,485.56

- 1) The above statement has been reviewed by the audit committee and approved by the board of Directors of the company at their meeting held on November 13, 2019. The statutory auditors have carried out a limited review of the above financial results.
- 2) Segment wise reporting as defined in Accounting Standard (AS 17) is not applicable, since the entire operation of the Company relates to one segment.
- 3) Indian Accounting Standard (IND-AS) which is applicable to the company from the current year have not been followed so far. Accordingly the above statements have been prepared following the principles followed earlier.
- 4) Figures for the previous periods/year have been regrouped/re classified, wherever necessary.

Place: Kolkata

Date: November 13, 2019

By Order of the Board

Chanchal Rungta
CHANCHAL RUNGTA
Director (DIN 07590027)

