



**KCL LIMITED**

Regd. Office: E-292, Sarita Vihar, New Delhi-110044

(Rs. in Lakhs)							
Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2019							
S. NO.	Particulars  (Refer Notes Below)	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
		Quarter Ended 31/12/2019	Quarter Ended 30/09/2019	Quarter Ended 31/12/2018	31.12.2019	12/31/2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from Operations	7,180.30	7910.13	6076.62	22,323.69	19036.96	26153.70
	(b) Other Operating Income						
	<b>Total Income</b>	<b>7180.30</b>	<b>7910.13</b>	<b>6076.62</b>	<b>22323.69</b>	<b>19036.96</b>	<b>26153.70</b>
2	Expenditure						
	a. Cost of Material Consumed	4,425.93	4914.50	4051.50	13,911.24	12280.39	17200.49
	b. Purchases of Stock in Trade						
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	26.26	136.36	(133.76)	357.94	61.38	(66.86)
	d. Employee benefits expense	717.34	656.14	617.70	1,970.13	1818.40	2495.58
	e. Depreciation and Amortisation expense	421.53	421.72	239.34	1,248.50	892.72	1260.51
	f. Other expenditure	1,258.36	1342.01	1081.66	3,785.15	3304.57	4360.33
	<b>Total Expenditure</b>	<b>6849.43</b>	<b>7470.72</b>	<b>5856.44</b>	<b>21272.96</b>	<b>18357.46</b>	<b>25250.04</b>
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	330.88	439.41	220.19	1050.72	679.51	903.66
4	Other Income	1.05	2.10	3.84	5.69	4.76	32.66
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	331.93	441.52	224.02	1056.42	684.26	936.32
6	Finance Costs	130.92	140.84	71.99	415.87	329.45	507.58
7	Profit from ordinary activities after finance cost but before Exceptional Items (5-6)	201.01	300.67	152.03	640.54	354.81	428.74
8	Profit from Ordinary Activities before tax (7+8)	201.01	300.67	152.03	640.54	354.81	428.74
9	Tax expense	41.39	61.98	31.30	131.97	73.04	55.86
10	Net Profit from Ordinary Activities after tax	159.62	238.69	120.73	508.58	281.77	372.88
11	Other Comprehensive Income/(Expense)						
	(A) Items that will not be reclassified to profit or loss						
	(i) Remeasurement of investment at fair value	(0.52)	(0.25)	0.52	(1.89)	(0.12)	0.33
	(ii) Remeasurement of net defined benefit plans						7.18
	Income tax relating to items that will not be reclassified to profit or loss						
	(B) Items that will be reclassified to profit or loss						
	Income tax relating to items that will be reclassified to profit or loss						
12	Total comprehensive income for the period	159.10	238.44	121.25	506.68	281.65	380.40
13	Paid-up equity share capital (Face Value of the Share shall be indicated)	300.01	300.01	300.01	300.01	300.01	300.01
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						8607.26
15	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic & diluted EPS						12.68

**KCL LIMITED**

www.kcl.co.in

CIN : L74899DL1983PLC068008

**Registered Office**  
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**Notes:**

1. The above results which are published in accordance with regulations 33 of the SEBI (LODR) Regulations 2015, have been reviewed by the Audit committee and approved by the Board of Directors in their meeting held on 14.02.2020.
2. The Financial results are in accordance with the Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendments thereafter.
- 3 The company has identified primary business segments in manufacturing of Corrugated Boards & Boxes, Duplex Cartons and such other Paper Boards and Cartons, However the company is also manufacturing Food and Dairy Products.
4. Figures of the Previous Period(s)/Year have been regrouped & reclassified wherever necessary to conform to the current period's classification.
5. The results are made available to the Metropolitan Stock Exchange of India.

Date: 14th Feb 2020  
Place-New Delhi

For KCL LIMITED  
By Order of the Board  
For KCL LIMITED  
  
Company Secretary

**KCL LIMITED**

CIN-L74899DL1983PLC068008

Regd. Office: E-292, Sarita Vihar,

New Delhi-110044

**Statement of Assets & Liabilities**

(Rs.in Lakhs)

Particulars	As at 9/30/2019	As at 3/31/2019
<b>ASSETS</b>		
Non-Current Assets		
Property, Plant and Equipment	10610.60	10302.66
Capital work-in-progress	271.90	1458.61
Intangible assets	3.10	4.78
Financial Assets		
i Investments	54.22	56.11
ii Other financial assets	112.84	100.84
Deferred Tax Assets (net)	0.00	
Other non-current assets	7.11	7.11
<b>Total Non-Current Assets</b>	<b>11059.76</b>	<b>11930.11</b>
Current Assets		
Inventories	1958.33	2394.59
Financial Assets		
i Trade receivables	4905.39	4322.02
ii Cash and cash equivalents	67.80	56.73
iii Bank balances other than (ii) above	40.59	7.48
iv Loans	1070.74	1041.37
Current Tax Assets (Net)	0.00	17.44
Other current assets	1054.05	1099.09
<b>Total Current Assets</b>	<b>9096.90</b>	<b>8938.73</b>
<b>Total Assets</b>	<b>20156.67</b>	<b>20868.84</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity Share Capital	300.01	300.01
Other Equity	9113.94	8607.26
<b>Total Equity</b>	<b>9413.95</b>	<b>8907.27</b>
<b>LIABILITIES</b>		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	3051.59	4225.65
Provisions	0.00	23.73
Deferred Tax Liabilities (Net)	216.57	216.57

For KCL LIMITED  
  
Company Secretary

Other Non-Current Liabilities	0.00	128.45
<b>Total Non-Current Liabilities</b>	<b>3268.16</b>	<b>4594.41</b>
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		
i Borrowings	893.41	1073.25
ii Trade Payables	4965.28	4780.61
iii Other financial liabilities	1493.26	1425.32
Other Current Liabilities	81.48	83.78
Provisions	0.00	4.19
Current Tax Liabilities (Net)	41.13	0.00
<b>Total Current Liabilities</b>	<b>7474.56</b>	<b>7367.15</b>
<b>Total Liabilities</b>	<b>10742.72</b>	<b>11961.57</b>
<b>Total Equity and Liabilities</b>	<b><u>20156.67</u></b>	<b><u>20868.84</u></b>

**For KCL LIMITED**  
For KCL LIMITED

  
Company Secretary  
Company Secretary