



**Khemka**

Dated: 14/09/2020

To,

Metropolitan Stock Exchange of India Limited  
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,  
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),  
Mumbai - 400 098, India.

Subject: Outcome of the Board Meeting held on 14<sup>th</sup> September, 2020.

Ref: Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015.

Dear Sir/Ma'am,

It is hereby informed that the Board of Directors of the Company in their meeting held on Monday, September 14, 2020, at 05:30 P.M. and concluded at 6:00 P.M., inter alia considered and approved and taken on record the following:

1. Approved the Unaudited Financial Results of the Company for the quarter ended June 30, 2020. A copy of the said financial results along with the Limited Review Report of the Statutory Auditors thereon is enclosed herewith.

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

Thanking you,

Yours Faithfully

Amit Aggarwal

Company Secretary

Encl: As above

**KCL LIMITED**

www.kcl.co.in

CIN : L74899DL1983PLC068008

**Registered Office**  
E - 292, Sarita Vihar, New Delhi (India),  
Ph : 91-011-26972334, 26955419  
E-mail : info@kcl.co.in

**Corporate Office :**  
297, Sector - 24, Faridabad - 121005,  
Ph : 91-0129-2232161, 2232167  
Fax : +91-0129-2232672  
E-mail : fbd@kcl.co.in

**Printing Division :**  
135, Sector - 24, Faridabad - 121005,  
Ph : 91-0129-4180300, Fax : 91-0129-4018883  
E-mail : info@kcl.co.in

**Corrugation Unit:**  
11 - B, Udyog Vihar, Greater Noida - 201306,  
Ph : 91-0120-2560416, 2560417  
Fax : +91-0120-2560419  
E - mail : g.noida@kcl.co.in



**KCL LIMITED**

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

(Rs.in Lakhs)

**Statement of Financial Results for the Quarter ended 30th June, 2020**

| S. NO. | Particulars  | QUARTER ENDED  |                           |                | YEAR ENDED      |
|--------|--|----------------|---------------------------|----------------|-----------------|
|        |  | 30.06.2020     | 31.03.2020                | 30.06.2019     | 31.03.2020      |
|        |  | Unaudited      | Audited<br>(Refer Note 5) | Unaudited      | Audited         |
| 1      | (a) Revenue from Operations  | 4386.27        | 7127.55                   | 7233.25        | 29451.24        |
|        | (b) Other Income   | 2.18           | 22.35                     | 2.54           | 28.05           |
|        | <b>Total Income</b>  | <b>4388.44</b> | <b>7149.90</b>            | <b>7235.79</b> | <b>29479.28</b> |
| 2      | Expenditure  |                |                           |                |                 |
|        | a. Cost of Material Consumed   | 2674.39        | 4816.44                   | 4570.81        | 18727.68        |
|        | b. Purchases of Stock in Trade   | 0.00           | 0.00                      | 0.00           | 0.00            |
|        | c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade | 38.61          | 7.46                      | 195.32         | 365.40          |
|        | d. Employee benefits expense   | 429.35         | 697.18                    | 596.65         | 2667.31         |
|        | e. Finance Costs   | 94.04          | 152.03                    | 144.11         | 567.90          |
|        | f. Depreciation and Amortisation expense   | 361.88         | 428.59                    | 405.26         | 1677.09         |
|        | g. Other expenditure   | 796.66         | 1042.91                   | 1184.78        | 4828.07         |
|        | <b>Total Expenditure</b>   | <b>4394.92</b> | <b>7144.60</b>            | <b>7096.93</b> | <b>28833.44</b> |
| 3      | <b>Profit/(Loss) before Tax (1-2)</b>  | <b>(6.48)</b>  | <b>5.30</b>               | <b>138.86</b>  | <b>645.84</b>   |
| 4      | Tax expense  | 0.00           | (13.48)                   | 28.60          | 118.49          |
| 5      | <b>Profit from the period/year (3-4)</b>   | <b>(6.48)</b>  | <b>18.78</b>              | <b>110.26</b>  | <b>527.35</b>   |
| 6      | Other Comprehensive Income/(Expense)   |                |                           |                |                 |
|        | (A) Items that will not be reclassified to profit or loss                        |                |                           |                |                 |
|        | (i) Remeasurement of investment at fair value                                    | (0.03)         | (0.60)                    | (1.12)         | (2.49)          |
|        | (ii) Remeasurement of net defined benefit plans                                  | 0.00           | (9.13)                    |                | (9.13)          |
|        | 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         |                |                           |                |                 |
|        | <b>Other Comprehensive Income/(Expense)</b>                                      | <b>(0.03)</b>  | <b>(9.73)</b>             | <b>(1.12)</b>  | <b>(11.62)</b>  |
| 7      | <b>Total comprehensive Income (5+6)</b>  | <b>(6.50)</b>  | <b>9.05</b>               | <b>109.14</b>  | <b>515.73</b>   |
| 8      | Paid-up equity share capital of Rs.10/- each                                     | 300.01         | 300.01                    | 300.01         | 300.01          |
| 9      | Other Equity   |                |                           |                | 9122.99         |

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Email: info@kcl.co.in

**FOR KCL LIMITED**  
*[Signature]*  
**Company Secretary**



|    |   |  |  |  |       |
|----|---|--|--|--|-------|
| 10 | Earnings Per Share (of Rs. 10/- each) (not annualised): |  |  |  |       |
|    | Basic & Diluted EPS                                     |  |  |  | 17.19 |

**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 14.09.2020.
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. COVID-19 has caused and continue to cause disruptions to businesses across India. In line with the Government's phased lifting of lockdowns, the facilities of the company became operational and with full adherence to the Government's guidelines. The management has considered the possible effects, if any, that may impact the carrying amounts of assets. In making the assumptions and estimates relating to the uncertainties as at the balance sheet date in relation to the recoverable amounts, the management has considered subsequent events, internal and external information and evaluated economic conditions prevailing as at the date of approval of these financials results. The management expects no impairment to the carrying amounts of these assets. The management will continue to closely monitor any changes to future economic conditions and assess its impact on the operations.
5. The figures for the quarter ended 31st March, 2020 are the balancing figures between the audited figures in respect of the full financial year and the unaudited published year -to-date figures upto the third quarter of the relevant financial year, which were subject to limited review.
6. Figures of the Previous Period(s)/Year have been regrouped & reclassified wherever necessary to conform to the current period's classification.
7. The results are made available to the Metropolitan Stock Exchange of India.

Date: 14th September 2020

Place-New Delhi

FOR KCL LIMITED  
  
Anil Aggarwal  
Company Secretary

CIN: L74899DL1983PLC068008

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Greater Noida 201306

Ph: +91-0120-4127897

Email: info@kcl.co.in



**ROHID BAID & CO.**  
CHARTERED ACCOUNTANTS

2B/49, N.I.T.  
FARIDABAD-121001  
Ph.: 09953450129  
E-mail: rohitbaid03@gmail.com

Independent Auditor's Review Report on Review of Unaudited Financial Results of KCL Ltd for the Quarter ended 30<sup>th</sup> June, 2020.

To  
The Board of Directors  
KCL Limited  
E-292, Sarita Vihar  
New Delhi

1. We have reviewed the accompanying statement of unaudited financial results of M/s KCL Limited ('the Company') for the quarter ended 30<sup>th</sup> June, 2020 (" the Statement") attached herewith, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended. 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 unaudited financial Statements based on our review.
2. 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement has been prepared in all material respects in accordance with the applicable Indian Accounting Standards (Ind-AS) prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies, and has not disclosed information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



4. We draw attention to Note 4 on the accompanying statement with respect to possible effects that may result from COVID-19 pandemic and management's evaluation of its impact on the operations of the company and on the aforesaid statement, the extent of which is significantly dependent upon future developments. Our opinion is not modified in respect of this matter.

For Rohit Baid & Co.

Chartered Accountants

Firm Registration No.031122N



CA Rohit Baid

Proprietor

Membership No.535947

UDIN- 20535947AAAAAF2382



Place: Faridabad

Date: 14<sup>th</sup> September, 2020