



Dated: 13/11/2020

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 13<sup>th</sup> November, 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 Friday, November 13<sup>th</sup>, 2020, at 02:30 P.M. and concluded at 3:00 P.M., inter alia considered and approved and taken on record the following:

1. Approved the Unaudited Financial Results of the Company for the second quarter and half year ended September 30<sup>th</sup>, 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

Corporate Office:  
Plot No. 297 Sector 24  
Faridabad Haryana-121005  
Phone: +91-129-2232161  
Email: rk@kcl.co.in

Registered Office:  
E-292 Sarita Vihar  
New Delhi 110044  
Ph: +91-11-26955419  
Email: cs@kcl.co.in

Corrugation Unit  
Plot no 11B, Udhyog Vihar  
Gautam Budh Nagar, Greater Noida,  
Uttar Pradesh-210306  
Email: ak@kcl.co.in

Sricity Division:  
Plot No 900, Rosewood Drive,  
Sricity, Chittoor District,  
Andhra Pradesh-517646  
Email: rk@kcl.co.in



# KCL LIMITED

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



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(Rs. in Lakhs)

## Statement of Financial Results for the Quarter and Half-Year ended 30th September, 2020

Particulars	QUARTER ENDED			Half-Year Ended		YEAR ENDED
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a) Revenue from Operations	6911.90	4386.27	7910.13	11298.17	15143.38	29451.24
(b) Other Income	1.22	2.18	2.10	3.39	4.65	28.05
Total Income	6913.11	4388.44	7912.24	11301.56	15148.03	29479.28
2 Expenditure						
a. Cost of Material Consumed	4394.82	2674.39	4914.50	7069.21	9485.31	18727.68
b. Purchases of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	43.47	38.61	136.36	82.08	331.68	365.40
d. Employee benefits expense	650.51	429.35	656.14	1079.86	1252.78	2667.31
e. Finance Costs	96.90	94.04	140.84	190.93	284.96	567.90
f. Depreciation and Amortisation expense	363.18	361.88	421.72	725.06	826.98	1677.09
g. Other expenditure	1138.42	796.66	1342.01	1935.08	2526.79	4828.07
Total Expenditure	6687.29	4394.92	7611.56	11082.22	14708.50	28833.44
3 Profit/(Loss) before Tax (1-2)	225.82	(6.48)	300.67	219.34	439.53	645.84
4 Tax expense	61	0.00	61.98	61.00	90.58	118.49
5 Profit from the period/year (3-4)	164.82	(6.48)	238.69	158.34	348.95	527.35
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	(0.03)	(0.25)	(0.06)	(1.37)	(2.49)
(ii) Remeasurement of net defined benefit plans		0.00		0.00		(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						
Other Comprehensive Income/(Expense)	(0.03)	(0.03)	(0.25)	(0.06)	(1.37)	(11.62)
7 Total comprehensive Income (5+6)	164.79	(6.50)	238.44	158.28	347.58	515.73
8 Paid-up equity share capital of Rs.10/- each	300.01	300.01	300.01	300.01	300.01	300.01
9 Other Equity						9122.99
10 Earnings Per Share (of Rs. 10/- each) (not annualised):						
Basic & Diluted EPS						17.19

### Notes:

- 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 12.11.2020.
- 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.
- 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.
- Figures of the Previous Period(s)/Year have been regrouped & reclassified wherever necessary to conform to the current period's classification.
- The results are made available to the Metropolitan Stock Exchange of India.

Date: 12th nov 2020

Place-New Delhi



For KCL LIMITED

For KCL LIMITED

Director  
Rajeev Khemka  
(DIRECTOR)  
DIN-00103260





## KCL LIMITED

CIN-L74899DL1983PLC068008

Regd. Office: E-292, Sarita Vihar,

New Delhi-110044

### Statement of Assets & Liabilities

(Rs.in Lakhs)

Particulars	As at 9/30/2020	As at 3/31/2020
<b>ASSETS</b>		
Non-Current Assets		
Property, Plant and Equipment	9931.23	10353.99
Capital work-in-progress	252.11	252.11
Intangible assets	2.23	2.55
Financial Assets		
i Investments	53.56	53.62
ii Other financial assets	102.84	112.84
Deferred Tax Assets (net)		0.00
Other non-current assets	7.11	20.91
<b>Total Non-Current Assets</b>	<b>10349.08</b>	<b>10796.02</b>
Current Assets		
Inventories	1822.67	2192.50
Financial Assets		
i Trade receivables	5012.12	4729.06
ii Cash and cash equivalents	426.97	114.97
iii Bank balances other than (ii) above	41.78	52.23
iv Loans	1102.74	1069.94
Current Tax Assets (Net)	0.40	55.46
Other current assets	990.75	1021.48
<b>Total Current Assets</b>	<b>9397.42</b>	<b>9235.63</b>
<b>Total Assets</b>	<b>19746.51</b>	<b>20031.65</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity Share Capital	300.01	300.01
Other Equity	9281.28	9122.99
<b>Total Equity</b>	<b>9581.28</b>	<b>9423.00</b>
<b>LIABILITIES</b>		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	2868.78	2762.51
Other Financial Liabilities	25.16	25.16
Provisions	24.65	29.41
Deferred Tax Liabilities (Net)	334.67	334.67
Other Non-Current Liabilities	0.00	0.00



For KCL LIMITED

Director





Total Non-Current Liabilities	3253.25	3151.74
Current Liabilities		
Financial Liabilities		
i Borrowings	386.68	1056.30
ii Trade Payables		
Micro & Small Enterprises	0.00	0.00
Others	4707.50	4834.21
iii Other financial liabilities	1784.36	1544.22
Other Current Liabilities	33.44	17.50
Provisions	0.00	4.68
Current Tax Liabilities (Net)	0.00	0.00
Total Current Liabilities	6911.98	7456.91
Total Liabilities	10165.22	10608.65
Total Equity and Liabilities	19746.51	20031.65

For KCL LIMITED

For KCL LIMITED

Director  
Director







**ROHID BAID & CO.**  
CHARTERED ACCOUNTANTS



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**Independent Auditor's Review Report on Review of Unaudited Financial Results of KCL Ltd for the Period ended 30<sup>th</sup> September, 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 period ended 30<sup>th</sup> September, 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.

**For Rohit Baid & Co.**  
Chartered Accountants  
Firm Registration No.031122N



**CA Rohit Baid**  
Proprietor  
Membership No.535947  
UDIN- 20535947AAAAAH8109  
Place: Faridabad  
Date: 12<sup>th</sup> November, 2020





Date: 13/11/2020

To,  
The Listing Department  
Metropolitan stock exchange of India limited  
4th floor, plot-c 62G Block, Vibgyor tower,  
Opposite Trident Hotel, Bandra-Kurla Complex,  
Mumbai, India- PIN: 400098

**Subject: Non-Applicability of Statement for Deviation(s) or Variations(s) under Regulation 32 of the SEBI (Listing Obligations and disclosure Requirements) Regulation, 2015**

Dear Sir/Madarn,

Pursuant to the Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby confirms, that the Statement of deviation(s) or variation(s) is not applicable to the Company. We hereby request you to kindly take note of this information on your record and acknowledge.

Thanking you

Yours faithfully  
For KCL limited

  
Amit Aggarwal  
Company Secretary

## KCL LIMITED

[www.kcl.co.in](http://www.kcl.co.in)

CIN: L74899DL1983PLC068008

**Corporate Office:**  
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