



Kkalpana plastick Ltd.

Date: 11th November, 2020

To,
The Manager,
Listing Department,
Bombay Stock Exchange Limited (Designated Stock Exchange),
PJ Towers, Dalal Street,
Mumbai - 400 001.
Fax: 022 - 2272 3121/2037/39/41/61/1072

Sub: Outcome of (3rd of 2020-21) Board Meeting
Ref: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sirs

As informed to you earlier vide our letter dated 04.11.2019, the (3rd of 2020-21) meeting of the Board of Directors of the Company was held on Wednesday, the 11th day of November, 2020, commenced at 3:00 P.M. and concluded at 4.00 P.M. In this meeting, the Board has amongst other matters considered, approved and taken on record the following:

- Statement of Un-Audited Financial Result for the 2nd quarter and half year ended on 30th September, 2020.
- Limited Review Report for the 2nd quarter and half year ended on 30th September, 2020.

A copy of Statement of Un-Audited Financial Results along with Limited Review Report for the 2nd quarter and half year ended 30th September, 2020, as required by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is enclosed herewith for your perusal and record.

The said results will be duly published in the newspaper as required by Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will be uploaded on the website of the Company (www.kkalpanaplastick.com).

Thanking You,

Yours faithfully,

For Kkalpana Plastick Limited

Ankita Karnani

Ankita Karnani (Membership No. ACS 33634)

Company Secretary

CC:

1. The Calcutta Stock Exchange Limited, 7 Lyons Range, Kolkata-700 001.
2. The Delhi Stock Exchange Limited, 3/1 Asaf Ali Road, DSE House, New Delhi – 110 002.



2B, Pretoria Street, Kolkata - 700 071, Tel. : +91-33-2282 3744/45/3671/99

Fax : +91-33-2282 3739, E-mail : kolkata@kkalpanaplastick.co.in

Website : www.kkalpanaplastick.com

CIN : L25200WB1989PLC047702

KKALPANA PLASTICK LIMITED
 Regd Office: 2B, Pretoria Street, Kolkata – 700 071
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 E-Mail: Kolkata@kkalpanaplastick.co.in Website: www.kkalpanaplastick.com
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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER & HALF-YEAR ENDED SEPTEMBER 30TH, 2020

(Rs. In Lacs, except per share data)

PART - I	Particulars	Standalone					
		Quarter ended 30.09.2020	Quarter ended 30.06.2020	Quarter ended 30.09.2019	Half Year ended 30.09.2020	Half Year ended 30.09.2019	Year ended 31.03.2020
		UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
1	Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	12.31	11.77	12.20	24.08	24.14	44.67
3	Total Revenue (1+2)	12.31	11.77	12.20	24.08	24.14	44.67
4	Expenses:						
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods Work in progress and Stock in progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits Expense	6.58	6.14	4.69	12.72	8.47	21.23
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortisation expense	0.01	0.02	0.03	0.03	0.05	0.17
	Other Expenses	2.91	4.89	8.04	7.80	12.90	20.41
	Total Expenses	9.50	11.05	12.76	20.55	21.42	41.81
5	Profit before Exceptional and Extraordinary Items and Tax (3-4)	2.81	0.72	-0.56	3.53	2.72	2.86
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit before Extraordinary Items and Tax (5-6)	2.81	0.72	-0.56	3.53	2.72	2.86
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit Before Tax (7-8)	2.81	0.72	-0.56	3.53	2.72	2.86
10	Tax expenses						
1	Current Tax	0.00	0.00	0.00	0.00	0.00	2.35
2	Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.01
11	Profit/ (Loss) for the period (9-10)	2.81	0.72	-0.56	3.53	2.72	0.52
12	Other Comprehensive Income						
	A(i) Items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	B(i) Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
13	Total Comprehensive Income for the period (11+12)	2.81	0.72	-0.56	3.53	2.72	0.52
14	Earnings per equity share (of Rs. 10/-)	0.05	0.01	-0.01	0.06	0.05	0.01
	Basic	0.05	0.01	-0.01	0.06	0.05	0.01
	Diluted						
15	Paid up Equity Share Capital (Face Value per share of Rs. 10/- each)	552.85	552.85	552.85	552.85	552.85	552.85
16	Other Equity						114.4

Statement of Assets & Liabilities as at 30th September, 2020 is given below : (Amount Rs. In Lacs)

PARTICULARS	As on 30.09.2020 (Unaudited)	As on 31.03.2020 (Audited)
A ASSETS		
1 Non Current Assets		
a. Property, Plant & Equipment	0.06	0.10
b. Capital Work-in-progress	0.00	0.00



	c. Other Intangible Assets		
	d. Financial Assets		
	i. Investments	52.27	51.37
	ii. Trade Receivables		
	iii. Loans and deposits	93.24	90.37
	e. Other non-financial assets	0.01	0.01
	Total Non current assets	145.58	141.85
2	Current Assets		
	a. Inventories	1.29	1.29
	b. Financial Assets		
	i. Investments		
	ii. Trade Receivables		
	iii. Cash and Cash equivalents	12.52	4.77
	iv. Bank balances other than (iii) above		
	v. Loans and deposits	504.97	511.94
	vi. Other financial assets		
	c. Other Current Assets	18.02	18.01
	Total current assets	536.80	536.01
	TOTAL -ASSETS	682.38	677.86
B	EQUITY AND LIABILITIES		
	Equity		
	Equity Share Capital	552.85	552.85
	Other Equity	117.93	114.40
	Total Equity	670.78	667.25
1	Non current Liabilities		
	a. Financial Liabilities		
	i. Borrowings	0.00	0.00
	ii. Trade Payables	0.00	0.00
	iii. Other financial liabilities	0.00	0.00
	b. Provisions	0.00	0.00
	c. Deferred Tax Liabilities (Net)	0.00	0.00
	Total - Non Current Liabilities	0.00	0.00
2	Current liabilities		
	a. Financial Liabilities		
	i. Borrowings		
	ii. Trade Payables		
	iii. Other financial liabilities		
	b. Other Current Liabilities	9.16	8.17
	c. Provisions	2.44	2.44
	Total - Current Liabilities	11.60	10.61
	TOTAL - EQUITY AND LIABILITIES	682.38	677.86

Notes:

- The above unaudited financial results for the 2nd quarter and half-year ended on 30th September, 2020 have been reviewed by the audit committee and have also been approved by the Board of Directors at their respective meetings held on 11th November, 2020.
- As per Ind As 115, Revenue from Contracts with customers is mandatory for reporting period beginning on or after April 1, 2019, which replaces existing revenue recognition requirements.
- The Company is engaged primarily in the business of plastic modules which constitute a single reporting segment. Accordingly, the Company is a single segment Company in accordance with Indian Accounting Standard 108 "Operating Segment".
- The Statutory Auditors of the Company have carried out Limited Review of the Financial Results for the quarter ended 30th September, 2020, in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The figures for the corresponding previous has been regrouped/re-classified wherever necessary, to conform to the current period figures.
- The results would be uploaded and available for viewing in the Company's website at www.kkalpanaplastick.com and on the website of Bombay Stock Exchange Limited, Calcutta Stock Exchange Limited and Delhi Stock Exchange Limited.

Place: Kolkata
Date: 11th November, 2020

For Kkalpana Plastick Limited

Deo Kishan Kalwani

Deo Kishan Kalwani (DIN: 03363450)
Director



KKALPANA PLASTICK LIMITED

Cash Flow Statement For The Year Ended 30th September, 2020

Particulars	As at 30.09.2020		As at 31.03.2020	
	(₹)	(₹)	(₹)	(₹)
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/(Loss) before Tax		353,304.12		285,512.13
Adjustments for:				
Depreciation	3,085.00		16,749.00	
Loss/(Profit) on Fair valuation of Investments	(90,400.00)		(61,600.00)	
Foreign Exchange Gain	0.00		0.00	
Interest Expense	0.00		0.00	
Interest Income	(2,317,340.98)	(2,404,655.98)	(4,405,151.00)	(4,450,002.00)
Operating Profit before Working Capital Changes		(2,051,351.86)		(4,164,489.87)
Adjustments for Increase/Decrease in:				
Other Currents Assets	(26,911.55)		(328,314.50)	
Current Financial Assets-Others	27,000.00		30,605.00	
Current Financial Assets-Loans	696,441.49		414,002.00	
Other Non-Current Financial Assets	(286,570.92)		(428,557.50)	
Other Currents Liabilities	98,756.80	508,715.82	432,158.27	119,893.27
CASH GENERATED FROM OPERATIONS		(1,542,636.04)		(4,044,596.60)
Less : Income Tax paid		0.00		388,730.00
NET CASH FROM OPERATING ACTIVITIES		(1,542,636.04)		(4,433,326.60)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Sale/(Purchase) of Fixed Assets (NET)		0.00		0.00
(Increase)/Decrease in other Non-Currents Investments		0.00		0.00
Interest Income		2,317,340.98		4,405,151.00
NET CASH USED IN INVESTING ACTIVITIES		2,317,340.98		4,405,151.00
C. CASH FLOW FROM FINANCING ACTIVITIES				
Nil		0.00		0.00
NET CASH FROM FINANCING ACTIVITIES		0.00		0.00
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS		774,704.94		(28,175.60)
CASH AND CASH EQUIVALENTS - AT THE BEGNING OF THE YEAR		476,966.72		505,142.32
CASH AND CASH EQUIVALENTS - AT THE END OF THE YEAR		1,251,671.66		476,966.72

Place: Kolkata

Date: 11th November, 2020

For Kkalpana Plastick Limited



Deo Kishan Kalwani (DIN: 03363450)
Director





B.K. Sharma & Associates
Chartered Accountants

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(Ph) 4601-0890 & 9681325300
E-mail: ca.bksassociates@gmail.com

To
The Board of Directors
Kkalpana Plastick Limited
2B Pretoria Street,
Kolkata-700 071

We have reviewed the accompanying statement of unaudited financial results of M/s. Kkalpana Plastick Limited ('the Company') for the 2nd quarter and three months ended 30th September 2020. 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 financial statements based on our review.

We conducted our review 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 inquiries of company personnel and analytical procedures applied to financial data and thus 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 financial results prepared in accordance with applicable accounting standards, i.e. 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 has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19th July, 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B.K.SHARMA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.323388E)

B.K.Sharma

(CA B.K.SHARMA)

Proprietor

Membership Number 055602
UDIN : 20055602AAAACN5653

Place : Kolkata
Date : 11th Day of November, 2020

