

KUMBHAT FINANCIAL SERVICES LIMITED

(CIN: L65991TN1993PLC024433)

14th August, 2020

To
The Manager,
Bombay Stock Exchange Limited,
25th Floor, P.J Towers,
Dalal Street,
Mumbai – 400 001.

Scrip Code - 526829

Sub: Outcome of Board Meeting held today i.e. 14th August, 2020 –Regulation 30 &33 of SEBI (LODR) 2015.

We would like to inform your good office that the Board of Directors at their meeting held on 14th August,2020 at the registered office of the company inter alia transacted the following business.

1. The Board approved the date of Annual General Meeting as 28.09.2020 at 10.00 A.M.
2. The Unaudited Financial statements for the quarter ended 30thJune, 2010 was approved by the Board.
3. The Limited Review Report was noted by the Board

. The meeting commenced at 3.00 P.M and closed at 4...00 P.M

Thanking You,

Yours faithfully,
For KUMBHAT FINANCIAL SERVICES LIMITED.


Sanjay Kumbhat
Managing Director
(DIN. No: 03077193)



KUMBHAT FINANCIAL SERVICES LIMITED

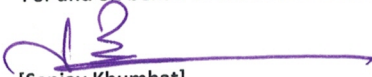
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STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30-06-2020

(Amount in Rs. Lakhs)

S.no.	Particulars	Quarter ended 30-06-2020	Year ended 31-03-2020
I	Revenue from Operations	9.12	45.04
	Total Revenue from Operation	9.12	45.04
II	Other Income	0.00	5.94
		9.12	50.97
III	TOTAL INCOME (I+II)		
IV	Expenses		
	Employee Benefit Expenses	1.50	6.00
	Depreciation Amortisation and Impairment	0.01	0.16
	Other Expenses	1.94	17.94
	Net Loss on Fair Value Changes	-1.05	0.18
	Impairment of Financial Instruments	-2.54	4.98
		-0.14	29.27
	TOTAL EXPENSES (IV)		
V	Profit/(Loss) before exceptional Items and tax (III-IV)	9.26	21.71
VI	Exceptional Item	-	-
VII	Profit/(Loss) before Tax	9.26	21.71
VIII	Tax Expenses		
	-Current Tax	2.12	3.39
	-Tax for earlier period	-	-
	-Deferred Tax	0.29	-3.45
IX	Profit/(Loss) for the period (VII-VIII)	6.85	21.77
X	Other Comprehensive Income		
	A (i) Items that will not be reclassified to profit or loss	-	-
	(ii) Income tax relating to items that will not be reclassified to Profit and Loss	-	-
	B (i) Items that will be reclassified to profit or loss	-	-
	(ii) Income tax relating to items that will be reclassified to Profit and Loss	-	-
XI	Total Comprehensive Income for the period (IX+X)	6.85	21.77
XII	Earnings per equity share (on PAT)		
	Basic & Diluted	0.14	0.46

For and on behalf of the Board of Directors


[Sanjay Khumbat]
 Managing Director
 DIN:03077193



Place : Chennai
Date : 14.08.2020

KUMBHAT FINANCIAL SERVICES LIMITED

(CIN: L65991TN1993PLC024433)

CASH FLOW STATEMENT FOR THE QUARTER ENDED 30-06-2020

(Amount in Rs. Lakhs)

S.no.	Particulars	As at 30-06-2020	As at 31-03-2020	
I	Cash Flow from operating Activities			
	Profit/(Loss) after Tax	(61.37)	21.77	
	Add: Tax paid		-	
	Adjustments of Non-cash and Non-operating items			
	Add: -Deferred tax		(0.06)	
	-Depreciation and Amortisation		0.16	
	-Net Loss on Fair Value changes		0.18	
	-Impairment of Financial Instruments		4.98	
	-Tax for earlier period		-	
	-Fixed Assets written off		-	
	-Bad debts written off		-	
	Less: -Impairment loss allowance	0.00	-	
	-Dividend Income		0.05	
	Operating Profits before Working Capital Changes	(61.37)	26.99	
	Adjustment for Working Capital Changes			
	Add: Increase in Current Liabilities	5.06	3.09	
	Decrease in Current Assets	1.21	-	
	Less: Increase in Current Assets	2.82	0.75	
	Decrease in Current Liabilities	(1.24)	-	
	Cash generated from operations	(56.68)	29.33	
	Less: Tax Paid	0.00	0.67	
	Net Cash from Operating Activities	(56.68)	28.65	
II	Cash Flow from Investing Activities			
	Purchase of Fixed Assets		(0.22)	
	Increase in investments	(1.05)		
	Dividend Income		0.05	
	Net Cash from Investing Activities	(1.05)	0.17	
III	Cash Flow from Financing Activities			
	Loans given	16.66	138.37	
	Repayments received	0.00	152.01	
	Net Cash from Financing Activities	(16.66)	13.64	68.23
	Net Increase/(Decrease) in Cash and Cash equivalents	(6.16)	42.12	(74.39)
	- cash and cash equivalents at the beginning of the year	43.15	1.04	(68.23)
	Cash and cash equivalents at the end of the year	36.99	43.15	

For and on behalf of the Board of Directors

Place : Chennai
Date : 14.08.2020




[Sanjay Khumbat]
Managing Director
DIN:03077193

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **KUMBHAT FINANCIAL SERVICES LTD**, Chennai for the quarter ended 30th June, 2020 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and has been initiated by us for identification purpose.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in meeting held on 14th August 2020, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133, of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

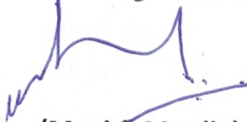
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of The Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the applicable Indian Accounting Standards as prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under 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/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **MARDIA & ASSOCIATES**

Chartered Accountants

Firm Regn. No. 007888S



(Manish Mardia)

Proprietor

Membership No. 205307

Place: Chennai

Date: 14/08/2020

UDIN: 20205307AAAACZ2434

