

KLG CAPITAL SERVICES LIMITED

Registered Office: SKIL House, 209, Bank Street Cross Lane, Fort, Mumbai — 400 023.

CIN: L67120MH1994PLC218169; **Tel:** 022-6619 9000; **Fax:** 022-2269 6024

E-mail: company.secretary@klgcapital.com; **Website:** www.klgcapital.com

May 29, 2025

To,
The Manager,
Listing Department,
BSE Ltd.
P J Towers, Dalal Street,
Mumbai -400001, India

BSE Security Code: 530771

Sub: Outcome of Board Meeting held on Thursday, May 29, 2025

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) (LODR) Regulations, 2015, we wish to inform you that the Board of Directors, at its meeting held today i.e May 29, 2025, inter alia, approved:

1. The Audited Standalone and Consolidated Financial Results for the Quarter and year ended March 31, 2025 along with the copy of Auditors Report on Audited Standalone and Consolidated Financial Results and Declaration pursuant to Regulation 33(3) (d) of the SEBI (LODR) Regulation, 2015 regarding Unmodified opinion on Audited Financial Results (Standalone and Consolidated) issued by the Statutory Auditors of the Company.

2. On recommendation of Nomination and Remuneration Committee (NRC), approved the appointment of Mr. V. Ramanan (DIN: 02754562), aged 83 years, as an Additional Non-Executive Non Independent Director of the Company with immediate effect i.e. (May 30, 2025). The brief profile of Mr. V. Ramanan is enclosed for your reference. Mr. V. Ramanan is not related to any Director of the Company. **(Annexure I)**

Further inform that Mrs. Heeral Mandani (DIN: 10741330) has tendered his resignation from the directorship of Company i.e. Non-Executive Women Independent Director with effect from May 30, 2025 which is taken on the record. The relevant details as required under Regulation 30 read with Schedule III – Para A (7B) of Part A of the SEBI Listing Regulations, 2015, are given in **(Annexure ii)**. The resignation letter received from Mrs. Heeral Mandani is also enclosed herewith.

Kindly take the same on record.

Meeting commenced at 15:15 Hours and concluded at 15:45 Hours.

Thanking you,
Yours truly,

For **KLG Capital Services Limited**

Akhilesh Sharma
Manager



BHARAT SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

512, Vyapar Bhavan, 49, P. D'Mello Road, Carnac Bunder, Mumbai - 400 009.
Phone : (022) 2348 5670 • Telefax : (022) 2348 1027 Mobile : +91 98202 80034
Email : bharatshah23@gmail.com

Independent Auditor's Report on the Quarterly and Year ended 31st March 2025 Standalone Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of KLG CAPITAL SERVICES LIMITED

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of standalone financial results of **KLG CAPITAL SERVICES LIMITED**("the Company") for the quarter and year ended 31st March, 2025 ("the Statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

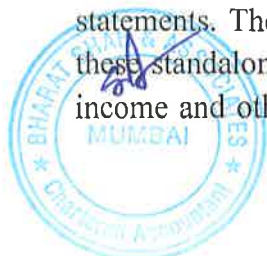
- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the net loss and other comprehensive income and other financial information for the quarter and year ended 31st March, 2025.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These standalone financial results have been prepared on the basis of standalone annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of these standalone financial results that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles





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laid down in Indian Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of standalone financial statement on whether the Company has adequate internal financial controls with reference to standalone financial statements in place and the operative effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to





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events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The financial results include the results for the quarter ended 31st March, 2025 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For BHARAT SHAH & ASSOCIATES,

Chartered Accountants

(Firm Reg. No: 101249W)

(BHARAT A. SHAH)

PROPRIETOR

Membership No.32281

UDIN: 25032281BmKNPH8327



Place: Mumbai

Date: 29/05/2025

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KLG Capital Services Limited

Statement of Standalone Audited Financial Results for the quarter and year ended March 31, 2025

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		Audited	Unaudited	Audited	Audited	Audited
I	Income					
	Revenue from operations- Interest Income	17.64	18.03	17.79	71.54	71.69
	Other Income	-	0.01	-	1.49	0.01
	Total Income	17.64	18.04	17.79	73.03	71.70
II	Expenses					
	(a) Employees benefits expenses	3.02	2.80	2.16	10.41	8.46
	(b) Rent Expenses	-	-	-	-	29.16
	(c) Electricity Expenses	3.03	3.52	2.58	12.21	11.00
	(d) Depreciation and amortisation expenses	-	-	-	-	-
	(e) Professional charges	0.61	0.72	0.10	2.27	2.20
	(f) Other expenses	21.99	17.75	8.82	51.43	24.65
	Total expenses	28.65	24.79	13.66	76.32	75.47
III	Profit before exceptional items and tax (III-IV)	(11.01)	(6.75)	4.13	(3.29)	(3.77)
IV	Exceptional items					
	Total Exceptional items	-	-	-	-	-
V	Profit before tax (V-VI)	(11.01)	(6.75)	4.13	(3.29)	(3.77)
VI	Tax Expenses					
	(a) Current Tax	(4.06)	-	-	-	-
	(b) Deferred Tax	-	-	-	-	0.00
	(c) Income tax for earlier years	-	-	-	-	0.01
	Total Tax expenses	(4.06)	-	-	-	0.01
VII	Profit for the period/year (VII-VIII)	(6.95)	(6.75)	4.13	(3.29)	(3.78)
VIII	Other Comprehensive Income					
IX	Total Comprehensive Income					
X	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24	320.24	320.24	320.24
XI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	428.63	431.91
XII	Earning per share (of Rs. 10 each) (not annualised)					
	Basic	(0.22)	(0.21)	0.13	(0.10)	(0.12)
	Diluted	(0.22)	(0.21)	0.13	(0.10)	(0.12)



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Standalone Statement of Assets and Liabilities

Particulars	Rs in Lacs	
	As at 31-Mar-25 Audited	As at 31-Mar-24 (Audited)
ASSETS		
Financial Assets		
Cash and Cash Equivalents	0.35	0.32
Loans	1,022.00	1,022.00
Investments	43.23	41.74
Other Financial Assets	59.84	60.64
	1,125.42	1,124.70
Non Financial Assets		
Deferred Tax Assets	0.02	0.02
	0.02	0.02
Total Assets	1,125.44	1,124.72
Liabilities and Equity		
Financial Liabilities		
Borrowings	30.14	22.79
Other Financial Liabilities	11.67	15.01
	41.81	37.80
Non Financial Liabilities		
Current Tax	331.81	331.81
Provisions	2.96	2.96
	334.77	334.77
Equity		
Equity Share Capital	320.24	320.24
Other Equity	428.63	431.91
	748.87	752.15
Total Equity and Liabilities	1,125.45	1,124.72



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STATEMENT OF STANDALONE CASH FLOWS

Particulars	Mar-25	Mar-24
	Audited	Audited
Cash flow from Operating Activities		
Net Profit before tax	(3.29)	(3.77)
Adjustment for:		
Fair Value of Investment	(1.48)	4.09
Investment written off	-	1.02
Operating Profit before Working Capital changes	(4.77)	1.33
Adjustment for Working Capital changes		
(Increase)/Decrease in Short-term Loans and Advance	0.78	(1.10)
Increase/(Decrease) in Trade and Other Payable	(3.34)	3.77
Cash generated from Operations	(7.32)	4.00
Direct taxes	-	(0.01)
Cash flow from Operating Activities	(7.32)	3.99
Cash flow from Investing Activities		
Inter Corporate Deposit	-	-
Interest Received	-	-
Net Cash used in Investment Activities		
Cash flow from Financing Activities		
Increase/(Decrease) in Short-term Borrowings	7.35	(4.07)
Net Cash used in Financing Activities	7.35	(4.07)
Net increase / decrease in Cash & Cash Equivalents	0.03	(0.08)
Cash & Cash Equivalents -Opening	0.33	0.41
Cash & Cash Equivalents -Closing	0.36	0.33

Notes:

- The above Standalone Financial Results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 29th May, 2025.
- The Standalone Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) notified under the Companies (Indian Accounting Standards) (Amendment) Rules, 2016. The Company adopted Ind-AS w.e.f April 1, 2019 (with a transition date of April 1, 2018) and accordingly, these financial results have been prepared in accordance with recognition and measurement principles of Ind-AS 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules there under and other accounting principles generally accepted in India.
- The Company is operating in Single Segment.
- The figures for the quarter ended March 31, 2025 and March 31, 2024 are the balancing figures between the audited figures in respect of full financial year and published year to date figures up the third quarter of respective financial year. The figures for the previous periods and for the year ended March 31, 2024 have been regrouped and rearranged to make them comparable with those of current year.

By order of the Board of Directors
For KLG Capital Services Limited



Chintan
CHINTAN RAJESH CHHEDA
Director

DIN : 08098371

Place: Mumbai
Date : 29-05-2025



BHARAT SHAH & ASSOCIATES

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Independent Auditor's Report on the Quarterly and Year ended 31st March 2025 of Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of KLG CAPITAL SERVICES LIMITED

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying statement of consolidated financial results of **KLG Capital Service Limited** (hereinafter referred to as "the Holding Company") and its Subsidiary **KLG Stock Brokers Private Limited** for the quarter and year ended 31st March, 2025 ("the Statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- a. Include the Consolidated annual financial results of the following entities:

Name of the Company	Relationship
KLG Capital Service Limited	Holding
KLG Stock Brokers Private Limited	Subsidiary

Both of them collectively formed as "Group"

- b. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- c. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the net loss and other comprehensive income and other financial information of the group for the quarter and year ended 31st March, 2025.





BHARAT SHAH & ASSOCIATES

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Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the consolidated financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Consolidated Financial Results

These consolidated financial results have been prepared on the basis of consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net loss and other comprehensive income and other financial information of the group in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the each entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the consolidated financial results, the respective Board of Directors of the Companies are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Group's financial reporting process.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.





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Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of consolidated financial statement on whether the Company has adequate internal financial controls with reference to consolidated financial statements in place and the operative effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance of the Group regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.





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Other Matters

The Consolidated financial results include the results for the quarter ended 31st March, 2025 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For BHARAT SHAH & ASSOCIATES,

Chartered Accountants

(Firm Reg. No: 101249W)

(BHARAT A. SHAH)

PROPRIETOR

Membership No.32281

UDIN: 25032281BmKAPI5432



Place: Mumbai

Date: 29/05/2025

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KLG Capital Services Limited						
Statement of Consolidated Audited Financial Results for the quarter and year ended March 31, 2025						
(Rs. In Lacs)						
Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		Audited	Unaudited	Audited	Audited	Audited
I	Income					
	Revenue from operations	17.64	18.03	17.79	71.54	71.89
	Other Income	-	0.01	-	1.49	0.01
	Total Income	17.64	18.04	17.79	73.03	71.70
II	Expenses					
	(a) Employees benefits expenses	3.02	2.80	2.16	10.41	8.46
	(b) Rent Expenses	-	-	-	-	29.16
	(c) Electricity Expenses	3.03	3.52	2.58	12.21	11.00
	(d) Depreciation and amortisation expenses	-	-	-	-	-
	(e) Professional charges	0.61	0.72	0.10	2.27	2.20
	(f) Other expenses	22.31	17.75	9.12	51.99	24.95
	Total expenses	28.97	24.79	13.96	76.88	75.77
III	Profit before exceptional items and tax (III-IV)	(11.33)	(6.75)	3.83	(3.85)	(4.07)
IV	Exceptional items	-	-	-	-	-
	Total Exceptional items	-	-	-	-	-
V	Profit before tax (V-VI)	(11.33)	(6.75)	3.83	(3.85)	(4.07)
VI	Tax Expenses					
	(a) Current Tax	(4.06)	-	-	-	-
	(b) Deferred Tax	-	-	-	-	0.01
	(c) Income tax for earlier years	-	-	-	-	0.01
	Total Tax expenses	(4.06)	-	-	-	0.01
VII	Profit for the period/year (VII-VIII)	(7.27)	(6.75)	3.83	(3.85)	(4.08)
VIII	Other Comprehensive Income	-	-	-	-	-
IX	Total Comprehensive Income	-	-	-	-	-
X	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24	320.24	320.24	320.24
XI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	420.81	424.56
XII	Earning per share (of Rs. 10 each) (not annualised)					
	Basic	(0.22)	(0.21)	0.12	(0.12)	(0.13)
	Diluted	(0.22)	(0.21)	0.12	(0.12)	(0.13)



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Consolidated Statement of Assets and Liabilities

Particulars	Rs in Lacs	
	As at 31-Mar-25 Audited	As at 31-Mar-24 Audited
ASSETS		
Financial Assets	0.56	0.53
Cash and Cash Equivalents	1,022.00	1,022.00
Loans	7.23	5.76
Investments	89.12	90.17
Other Financial Assets	1,118.90	1,118.46
Non Financial Assets	0.02	0.02
Deferred Tax Assets	0.02	0.02
Current Assets		
Total Assets	1,118.93	1,118.48
Liabilities and Equity		
LIABILITIES		
Financial Liabilities	30.14	22.80
Borrowings	12.97	16.02
Other Financial Liabilities	43.12	38.82
Non Financial Liabilities	331.81	331.81
Current Tax	2.96	2.95
Provisions	334.77	334.76
Equity	320.24	320.24
Equity Share Capital	420.81	424.66
Other Equity	741.05	744.90
Total Equity		
Total Equity and Liabilities	1,118.93	1,118.48



KLG CAPITAL SERVICES LIMITED

Registered Office: SKIL House, 209, Bank Street Cross Lane, Fort, Mumbai - 400 023.

CIN: L67120MH1994PLC218169; Tel: 022-6619 9000; Fax: 022-2269 6024

E-mail: company.secretary@klgcapital.com; Website: www.klgcapital.com

STATEMENT OF CONSOLIDATED CASH FLOWS

Particulars	Mar-25	Mar-24
	Audited	Audited
Cash flow from Operating Activities		
Net Profit before tax		
Adjustment for:	(3.85)	(4.07)
Fair Value of Current Investment	-	1.01
Depreciation and Amortization Expenses	(1.48)	4.08
	-	-
Operating Profit before Working Capital changes		
Adjustment for Working Capital changes	(5.33)	1.02
(Increase)/Decrease in Trade Receivables	18.69	(1.09)
Increase/(Decrease) in Trade and Other Payable	(3.04)	4.07
Cash generated from Operations	10.32	4.00
Direct taxes	-	(0.01)
Cash flow from Operating Activities	10.32	3.99
Cash flow from Investing Activities		
Inter Corporate Deposit	(17.64)	-
Interest Received	-	-
Net Cash used in Investment Activities	(17.64)	-
Cash flow from Financing Activities		
Increase/(Decrease) in Short-term Borrowings	7.35	(4.07)
Net Cash used in Financing Activities	7.35	(4.07)
Net increase / decrease in Cash & Cash Equivalents	0.03	(0.08)
Cash & Cash Equivalents -Opening	0.53	0.61
Cash & Cash Equivalents -Closing	0.56	0.53

Notes:

- 1 The above Consolidated Financial Results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 24th May, 2025.
- 2 The Consolidated Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) notified under the Companies (Indian Accounting Standards) (Amendment) Rules, 2016. The Company adopted Ind-AS w.e.f April 1, 2019 (with a transition date of April 1, 2018) and accordingly, these financial results have been prepared in accordance with recognition and measurement principles of Ind-AS 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules there under and other accounting principles generally accepted in India.
- 3 The Company is operating in Single Segment.
- 4 The figures for the quarter ended March 31, 2025 and March 31, 2024 are the balancing figures between the audited figures in respect of full financial year and published year to date figures up to the third quarter of respective financial year. The figures for the previous periods and for the year ended March 31, 2024 have been regrouped and rearranged to make them comparable with those of current year.

By order of the Board of Directors
For KLG Capital Services Limited



Chintan

CHINTAN RAJESH CHHEDA
Director
DIN : 08098371

Place: Mumbai
Date : 29-05-2025

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May 29, 2025

To,
The Manager,
Listing Department,
BSE Ltd.
P J Towers, Dalal Street,
Mumbai -400001, India

BSE Security Code: 530771

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33 (3)(d) of the SEBI (LODR) Regulations, 2015

In terms of the provisions of Regulation 33 (3)(d) of the SEBI (LODR) Regulations, 2015, as amended and Circular No. CIR/CFD/CMD/56/2016 dated May 28, 2019; we confirm that the Statutory Auditors of the Company, M/s Bharat Shah & Associates have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company (Standalone & Consolidated) for the quarter and year ended on March 31, 2025.

For KLG Capital Services Limited


Akhlesh Sharma
Manager



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ANNEXURE I

Particulars	Mr. V. Ramanan (DIN: 02754562)
Reason for change viz. appointment	In compliance with the provisions of Sections 149, 150 and 152 and other applicable provisions of the Companies Act, 2013 (“Act”) and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and on the recommendation of the Nomination and Remuneration Committee (NRC) and subject to the approval of shareholders, the Board of Directors in its meeting held on May 29, 2025 approved to appoint Mr. V. Ramanan as an Additional Non-executive Non Independent Director of the Company up to upcoming AGM, effective from May 30, 2025.
Effective Date of appointment	May 30, 2025.
Brief Profile	Mr. V. Ramanan a Commerce Graduate. He has held important positions in his long career with Indian Bank, which he joined as a Probationary Officer way back in 1968 before superannuating as Senior General Manager, after 33 years of experience in Banking Sector.
Disclosure of relationship between Directors	No relationship exist with any other Directors/ KMP

HEERAL MANDANI

1302, Lodha Grandeur CHS, Sayani Road, Opp. S. T. Bus Depot, Prabhadevi, Mumbai- 400028

Email: heeralmandani@gmail.com, Contact: +91 9004696105

Date: 29th May 2025

To,

The Board of Directors,

KLG Capital Service Ltd,

Skil House, 209, Bank Street Cross Lane,

Fort, Mumbai,

Maharashtra, India- 400023

Dear Sir,

Subject: Resignation from the post of Independent Women Director of the M/s KLG Capital Services Limited.

Due to my preoccupation, I hereby tender my resignation as Independent Woman Director of KLG Capital Services Limited with effect from 30th May 2025.

I thank the Board of Directors for having given me the opportunity and assistance to discharge my duties during my tenure as Director of the Company.

I request you to provide me with an acknowledgment of my resignation letter and a copy of the e-form DIR 12 filed with the Registrar of Companies for my reference and record.

Thanking you,

Your Faithfully,



Heeral M. Mandani

DIN No: 10741330

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ANNEXURE II

Relevant details as required under Regulation 30 – Part A of Para A of Schedule III of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023

Sr. No.	Particulars	Details
1.	Reason for change viz. appointment, removal, death or otherwise resignation	Resignation of Mrs. Heeral Mandani (DIN: 10741330) as Non-Executive Independent Director of the Company with effect from May 30, 2025.
2.	Date of Appointment/Cessation (as applicable) & Term of appointment	Cessation with effect from May 30, 2025.
3.	Brief Profile (in case of Appointment)	Not Applicable
4.	Disclosure of Relationship between Directors (in case of appointment of Director)	Not Applicable
5.	Information as required under BSE circular Number LIST/COM/14/2018-19 and NSE circular no. NSE/CML/2018/24 dated 20th June, 2018	Not Applicable
6.	Letter of resignation along with detailed reason for resignation	Enclosed herewith
7.	Names of listed entities in which the resigning director holds directorships, indicating the category of directorship and membership of board committees, if any.	Not Applicable
8.	The independent director shall, along with the detailed reasons, also provide a confirmation that there is no other material reason other than those provided.	Mrs. Heeral Mandani has confirmed that there are no material reasons for his resignation by way of stating the reason of his resignation mentioned in his resignation letter.