

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

KLG Capital Services Limited				
Statement of Standalone Unaudited Financial Results for the quarter ended 30/06/2019				
Sr. No.	Particulars	Quarter ended		
		31.03.2019		Year ended
		30.06.2019	31.03.2019	31.03.2019
		Unaudited	Unaudited	Unaudited
				Audited
I	Revenue from operations	22.80	21.42	25.48
II	Other Income	-	-	-
III	Total Income9(I+II)	22.80	21.42	25.48
IV	Expenses			
	(a) Employees benefits expenses	2.19	10.42	2.24
	(b) Depreciation and amortisation expenses	-	-	-
	(c) Other expenses	11.89	59.79	6.25
	Total expenses	14.08	70.21	8.49
V	Profit before exceptional items and tax (III-IV)	8.72	(48.79)	16.99
VI	Exceptional items	-	-	-
	Total Exceptional items	-	-	-
VII	Profit before tax (V-VI)	8.72	(48.79)	16.99
VIII	Tax Expenses			
	(a) Current Tax	2.89	-	5.11
	(b) Deferred Tax	-	-	0.01
	(c) Income tax for earlier years	0.05	-	4.32
	Total Tax expenses	2.94	-	5.11
IX	Profit for the period/year (VII-VIII)	5.78	(48.79)	11.88
X	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24	320.24
XI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-
XII	Earning per share (of Rs. 10 each) (not annualised)			
	Basic	0.18	(1.52)	0.37
	Diluted	0.18	(1.52)	0.37

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 13th August, 2019. The statutory auditor has carried out a limited review of the standalone financial results for the quarter ended June 30, 2019
- 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 Financial results for the 3 months ended on 31/03/2019 are the balancing figures between audited results for the full financial year and published year to date figures upto the nine months of the current financial year.
- The figures for the previous corresponding periods have been regrouped/rearranged, wherever necessary, to make them comparable.

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

Gavathri Ramchandran
Director
DIN : 02872723

Place: Mumbai
Date : 13-08-2019

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KLG Capital Services Limited					
Statement of Consolidated Unaudited Financial Results for the quarter ended June 30, 2019					
Sr. No.	Particulars	Quarter ended			(Rs. In Lacs)
		30.06.2019	31.03.2019	30.06.2018	Year ended
		Unaudited	Unaudited	Unaudited	31.03.2019 Audited
I	Revenue from operations	22.80	21.42	25.48	98.42
II	Other Income	-	-	-	-
III	Total Income9(I+II)	22.80	21.42	25.48	98.42
IV	Expenses				
	(a) Employees benefits expenses	2.19	10.42	2.24	17.16
	(b) Depreciation and amortisation expenses	-	-	-	-
	(c) Other expenses	11.89	59.79	6.25	70.06
	Total expenses	14.08	70.21	8.49	87.22
V	Profit before exceptional items and tax (III-IV)	8.72	(48.79)	16.99	11.20
VI	Exceptional items	-	-	-	-
	Total Exceptional items	-	-	-	-
VII	Profit before tax (V-VI)	8.72	(48.79)	16.99	11.20
VIII	Tax Expenses				
	(a) Current Tax	2.89	-	5.11	4.50
	(b) Deferred Tax	-	-	-	0.01
	(c) Income tax for earlier years	0.05	-	-	4.32
	Total Tax expenses	2.94	-	5.11	8.83
IX	Profit for the period/year (VII-VIII)	5.78	(48.79)	11.88	2.38
X	Share of Profit / (loss) of associates	-	-	-	-
XI	Minority Interest	-	-	-	-
XII	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	5.78	(48.79)	11.88	2.38
XIII	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24	320.24	320.24
XIV	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	439.29
XV	Earning per share (of Rs. 10 each) (not annualised)				
	Basic	0.18	(1.52)	0.37	0.07
	Diluted	0.18	(1.52)	0.37	0.07

Notes:

- The above Consolidated Financial Results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 13th August 2019. The statutory auditor has carried out a limited review of the consolidated financial results for the quarter ended June 30, 2019.
- 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.
- The Company is operating in Single Segment.
- The Financial results for the 3 months ended on 31/03/2019 are the balancing figures between audited results for the full financial year and year to date figures upto the nine months of the current financial year.
- The figures for the previous corresponding periods have been regrouped/rearranged, wherever necessary, to make them comparable.

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


Gayathri Ramachandran
Director
DIN : 02872723

Place: Mumbai
Date : 13-08-2019



NBS & CO.
Chartered Accountants

14/2, Western India House, Sir P. M. Road, Fort, Mumbai - 400 001.
Tel. : (91-22) 2287 0588 / 4140, 2288 5229 • Fax : (91-22) 2288 4910
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LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS OF KLG CAPITAL SERVICES LIMITED

To,
The Board of Directors,
KLG Capital Services Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of KLG CAPITAL SERVICES LIMITED (the company) for the quarter ended June 30, 2019 (the "Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019. 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 the standalone financial results based on our review.
2. We conducted our review in accordance with the standard on Review Engagement (SRE) 2410, "Review of Interim financial information performed by 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 standalone financial results are 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 of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, 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/PAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, NBS & CO
Chartered Accountants
FRN - 110100W



Devdas Bhat
Partner
Membership No. 048094
UDIN - 19048094AAAA BH4000

Place: Mumbai,
Date: August 13, 2019.



NBS & CO.

Chartered Accountants

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Independent Auditor's Review Report On consolidated unaudited quarterly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

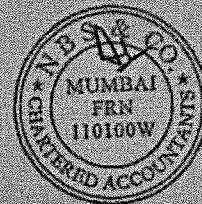
To,
The Board of Directors,
KLG CAPITAL SERVICES LIMITED

1. We have reviewed the accompanying statement of unaudited consolidated financial results of KLG CAPITAL SERVICES LIMITED (hereinafter referred to as "the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), and its associates for the quarter ended June 30, 2019 (the 'Statement') being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended June 30, 2018 as reported in these unaudited consolidated financial results have been approved by the Holding Company's Board of Directors, but have not been subjected to review.
2. This statement is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Consolidated financial results include the results of the following group entities:

➤ KLG Stock Brokers Private Limited - Subsidiary Company



Branch Offices : (1) No.38, 1st Floor, CBI Road, 2nd Main, Behind CBI Road, Ganganagar, Bangalore – 560 032.

(2) No.6, Divya Enclave, M. G. Road, Mangalore – 575 003.

NBS & CO.

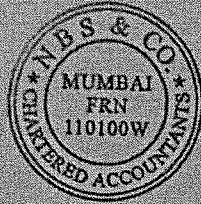
Chartered Accountants

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, 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/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, NBS & Co.
Chartered Accountant
FRN - 110100W



Devdas Bhat
Partner
Mem No. 048094
UDIN - 19048094AAAABK9861



Place: -Mumbai
Date: - August 13, 2019.