



# Kejriwal Enterprises Ltd.

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Website : www.usbcosteels.com  
www.kejriwalenterprisesltd.com

**CIN - L51109WB1982PLC035536**

Date: 08.02.2020

Ref: KEL/932/2019-20

To  
The Secretary,  
The Calcutta Stock Exchange Association Ltd.,  
7, Lyons Range,  
Kolkata - 700 001.

Dear Sir,

Enclosed please find herewith copy of Unaudited Financial Results for Quarter ended on 31.12.2019, and a copy of Limited Review Report for the same period.

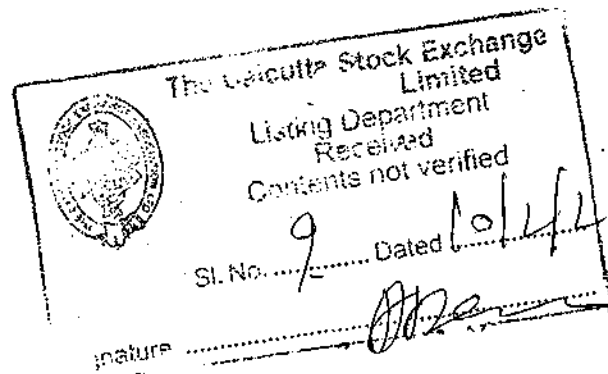
This Financial Result taken on record by the Board of Directors at their meeting held on 08.02.2020.

Kindly acknowledge the receipt and oblige.

Thanking you,

Yours faithfully  
For KEJRIWAL ENTERPRISES LIMITED,

RAVI KEJRIWAL  
DIRECTOR  
DIN: 00477125



Encl.: As above.

**KEJRIWAL ENTERPRISES LIMITED**

CIN:L51109WB1982PLC035536

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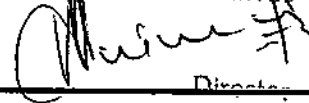
**EXTRACT OF STANDALONE UN-AUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019**

Sr No	Particulars	(Rs In Lakhs)					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2019 Un-Audited	30.09.2019 Un-Audited	31.12.2018 Un-Audited	31.12.2019 Un-Audited	31.12.2018 Un-Audited	31.03.2019 Audited
1	Total Incomes from Operations	5.25	5.38	6.49	15.93	18.66	22.10
2	Net Profit/(Loss) for the period (before tax, exceptional and/or Extraordinary items)	1.87	1.89	10.05	5.04	15.82	14.23
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1.87	1.89	10.05	5.04	15.82	14.23
4	Net Profit/(Loss) for the period after tax(after Exceptional and/or Extraordinary items)	1.87	1.89	10.05	5.04	15.82	12.13
5	Total Comprehensive Income/Loss for the Period (Comprising Profit/(Loss) for the period (after tax) and other comprehensive income (after tax))	1.87	1.89	10.05	5.04	15.82	12.13
6	Equity Share Capital	98.00	98.00	98.00	98.00	98.00	98.00
7	Earning Per share of (Rs 10/- each) (Not annualised)						
	Basic :	-	-	-	-	-	1.24
	Diluted :	-	-	-	-	-	1.24

NOTES: a. The above is an extract of the detailed standalone Quarter and Nine Months ended Financial Results filed with the Stock Exchanges under Registration 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Nine Months ended Financial Results are available on the Company's website [www.kejriwalenterprisesltd.com](http://www.kejriwalenterprisesltd.com).

b. Financial results for the quarter and nine months ended 31st December, 2019 are in compliance with the Indian Accounting standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013.

KEJRIWAL ENTERPRISES LIMITED



Ravi Kejriwal  
Director  
DIN:00477125

Date : 08.02.2020  
Place: Kolkata

**KEJRIWAL ENTERPRISES LIMITED**

CIN:L51109WB1992PLC035536

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Unaudited Financial Results for the Quarter and Nine Months

ended 31st December, 2019

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>1. Income from Operations</b>						
a. Net Sales/Income from Operation	5.25	5.38	6.49	15.93	18.66	22.10
b. Other Operating Income	-	-	-	-	-	-
<b>Total Income from operation (a+b)</b>	<b>5.25</b>	<b>5.38</b>	<b>6.49</b>	<b>15.93</b>	<b>18.66</b>	<b>22.10</b>
<b>2. Expenses</b>						
a. Cost of Material Consumed	-	-	-	-	-	-
b. Purchase of stock-in-trade	-	-	-	-	-	-
c. Changes in Inventories of finished goods, work-in-progress and in stock in trade	-	-	-	-	-	-
d. Employees benefits expenses	2.20	2.24	1.04	6.45	3.70	6.54
e. Depreciation and amortization expense	-	-	-	-	-	-
f. Other Expense	1.21	1.25	1.69	4.49	5.46	7.62
<b>Total Expenses (a+b+c+d+e+f)</b>	<b>3.41</b>	<b>3.49</b>	<b>2.73</b>	<b>10.94</b>	<b>9.16</b>	<b>14.16</b>
<b>3. Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>1.84</b>	<b>1.89</b>	<b>3.76</b>	<b>4.99</b>	<b>9.50</b>	<b>7.94</b>
4. Other Income	0.03	-	6.29	0.05	6.32	6.29
<b>5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>1.87</b>	<b>1.89</b>	<b>10.05</b>	<b>5.04</b>	<b>15.82</b>	<b>14.23</b>
6. Finance Cost	-	-	-	-	-	-
<b>7. Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>1.87</b>	<b>1.89</b>	<b>10.05</b>	<b>5.04</b>	<b>15.82</b>	<b>14.23</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>1.87</b>	<b>1.89</b>	<b>10.05</b>	<b>5.04</b>	<b>15.82</b>	<b>14.23</b>
10. Tax Expense	-	-	-	-	-	2.10
<b>11. Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>1.87</b>	<b>1.89</b>	<b>10.05</b>	<b>5.04</b>	<b>15.82</b>	<b>12.13</b>
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>1.87</b>	<b>1.89</b>	<b>10.05</b>	<b>5.04</b>	<b>15.82</b>	<b>12.13</b>
14. Paid-up Equity Share Capital	98.00	98.00	98.00	98.00	98.00	98.00
15. Face value of share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	-
<b>17. Basic &amp; diluted earning Per Share (not annualized) Rs</b>						<b>1.24</b>

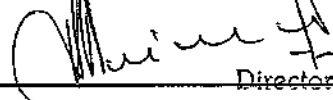
NOTES: 1) The above results were reviewed by the Audit Committee on 8th February, 2020 and taken on record by the Board of Directors at its meeting held on 8th February, 2020 and a limited review of the same has been carried out by the statutory auditors of the company.  
 2) Figures of the previous period have been regrouped/rearranged wherever considered necessary.  
 3) The company operates in only one segment, namely finance activity.  
 4) The financial result for the Quarter and Nine Months ended December, 31, 2019 are summarised below and detailed financial results are also available on the Company's website www.kejriwalenterprisesltd.com and have been submitted to the Calcutta stock exchange where the equity shares of the company are listed.  
 5) Unaudited Statement of Assets and Liabilities as at December 31, 2019.

**STATEMENT OF ASSETS & LIABILITIES**

	As at 31.12.2019 Unaudited	As at 31.03.2019 Audited
<b>ASSETS</b>		
<b>1. Financial Assets</b>		
a. Cash and Cash Equivalent	1.57	125.04
b. Loans	259.98	151.95
c. Investments	474.72	454.72
d. Other Financial Assets	1.42	0.92
<b>Total Financial assets</b>	<b>737.69</b>	<b>732.63</b>
<b>2. Non-Financial Assets</b>		
a. Current Tax Assets	0.45	2.90
b. Property Plant and Equipment	0.24	0.24
<b>Total Non-Financial Assets</b>	<b>0.69</b>	<b>3.14</b>
<b>Total Assets</b>	<b>738.38</b>	<b>735.77</b>
<b>LIABILITIES AND EQUITY LIABILITIES</b>		
<b>1. Non-Financial Liabilities</b>		
a. Current Tax Liabilities (Net)	-	2.10
b. Provisions	0.69	0.43
d. Other Non-Financial Liabilities	0.37	0.32
<b>Total Non-Financial Liabilities</b>	<b>1.06</b>	<b>2.85</b>
<b>2. Equity</b>		
a. Equity Share Capital	98.00	98.00
b. Other Equity	639.32	634.92
<b>Total Equity</b>	<b>737.32</b>	<b>732.92</b>
<b>TOTAL Liabilities and Equity</b>	<b>738.38</b>	<b>735.77</b>

**KEJRIWAL ENTERPRISES LIMITED**

Place: Kolkata  
Date: 08.02.2020

  
 Ravi Kejriwal  
 Director  
 DIN:00477125