

KEJRIWAL ENTERPRISES LIMITED

CIN:L51109WB1982PLC035536

Regd. Office : 73, Bentinck Street, 1st Floor, Kolkata - 700 001

Tel.No.91 33 2236 3178, Fax No. +91 33 2225 9640; Web: www.kejriwalenterprisesltd.com

**EXTRACT OF STANDALONE UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023**

Sr No	Particulars	Quarter Ended			Nine Months Ended		(Rs in Lakhs)
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Total Incomes from Operations	5.01	5.12	4.61	15.26	13.98	20.02
2	Net Profit/(Loss) for the period (before tax, exceptional and/or Extraordinary Items)	2.20	2.02	1.42	5.28	2.35	3.02
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	2.20	2.02	1.42	5.28	2.35	3.02
4	Net Profit/(Loss) for the period after tax(after Exceptional and/or Extraordinary Items)	2.20	2.02	1.42	5.28	2.35	2.74
5	Total Comprehensive Income/Loss for the Period (Comprising Profit/(Loss) for the period (after tax) and other comprehensive income (after tax))	2.20	2.02	1.42	5.28	2.35	2.74
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 :	-	-	-	-	-	-
	Diluted :	-	-	-	-	-	-

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.

b. Financial results for the Quarter and Nine Months ended 31st December, 2023 are in compliance with the Indian Accounting standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013.

Date : 25.01.2024
Place: Kolkata

KEJRIWAL ENTERPRISES LIMITED

Prabhat Kejriwal
Director

Director

DIN:00477177



KEJRIWAL ENTERPRISES LIMITED

CIN:LS1109WB1982PLC035536

Regd. Office : 73, Bentinck Street, 1st Floor, Kolkata - 700 001

Tel.No.91 33 2236 3176, Fax No. +91 33 2225 9640; Web: www.kejriwalenterprisesltd.com

Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2023

(Rs In Lacs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1. Income from Operations						
a. Net Sales/Income from Operation	5.01	5.12	4.61	15.26	13.98	20.02
b. Other Operating Income	-	-	-	-	-	-
Total Income from operation (a+b)	5.01	5.12	4.61	15.26	13.98	20.02
2. Expenses						
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	2.13	2.08	2.15	6.36	6.92	11.53
e. Depreciation and amortization expense	-	-	-	-	-	-
f. Other Expense	1.07	1.02	1.13	4.04	4.90	5.62
Total Expenses (a+b+c+d+e+f)	3.20	3.10	3.28	10.40	11.82	17.15
3. Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	1.81	2.02	1.33	4.86	2.16	2.87
4. Other Income	0.39	-	0.09	0.42	0.19	0.15
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	2.20	2.02	1.42	5.28	2.35	3.02
6. Finance Cost	-	-	-	-	-	-
7. Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	2.20	2.02	1.42	5.28	2.35	3.02
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7-8)	2.20	2.02	1.42	5.28	2.35	3.02
10. Tax Expense	-	-	-	-	-	0.28
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	2.20	2.02	1.42	5.28	2.35	2.74
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	2.20	2.02	1.42	5.28	2.35	2.74
14. Paid-up Equity Share Capital	98.00	98.00	98.00	98.00	98.00	98.00
16. 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.						
17. Basic & diluted earning Per Share (not annualized) Rs						

NOTES:

1) The above results were reviewed by the Audit Committee on 25th January, 2024 and taken on record by the Board of Directors at its meeting held on 25th January, 2024 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, 2023 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, 2023.

STATEMENT OF ASSETS & LIABILITIES

	As at 31.12.2023	As at 31.03.2023
	Unaudited	Audited
ASSETS		
1. Financial Assets		
a. Cash and Cash Equivalents	1.63	103.32
b. Loans	209.98	155.41
c. Investments	537.92	484.92
Total Financial Assets	749.53	743.65
2. Non-Financial Assets		
a. Current Tax Assets (Net)	0.01	2.00
b. Property Plant and Equipment	0.23	0.23
c. Other Non-Financial Assets	0.96	0.92
Total Non-Financial Assets	1.20	3.15
Total Assets	750.73	746.80
LIABILITIES AND EQUITY LIABILITIES		
1. Non-Financial Liabilities		
a. Current Tax Liabilities	-	0.78
b. Provisions	0.72	1.33
c. Other Non-Financial Liabilities	0.35	0.31
Total Non-Financial Liabilities	1.07	2.42
2. Equity		
a. Equity Share Capital	98.00	98.00
b. Other Equity	651.66	646.38
Total Equity	749.66	744.38
TOTAL Liabilities and Equity	750.73	746.80

Place: Kolkata
Date: 25.01.2024

Atish T. Ghosh

KEJRIWAL ENTERPRISES LIMITED

Prabhat Kejriwal

Prabhat Kejriwal
Director
DIN:00477177

Director

