

Date: 31st July, 2020

The Secretary,
The Calcutta Stock Exchange Ltd.,
7, Lyons Range,
Kolkata – 700 001

Scrip Code. 10021097

The Secretary,
Metropolitan Stock Exchange of India Ltd.,
Vibgyor Tower, 4th Floor, Plot Bo.C62,
G-Block, Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 098

File No. 3699

Dear Sir,

Re: Outcome of the meeting of Board of Directors for the year ended 31.03.2020

With reference to above we would like to inform you that a Meeting of Board of Directors convened today has approved the Audited Financial Results for the quarter / year ended 31.03.2020 of our Company.

- a. Audited Financial Results for the year ended 31.03.2020
- b. Independent Auditor's Report on Financial Results of the Company Pursuant To the Regulation 33 of the SEBI (LODR) Regulations, 2015 for the year ended 31.03.2020.

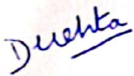
This is for your information and record.

Kindly acknowledge the receipt.

Thanking you.

Yours faithfully,

For Kabirdas Investments Ltd.



Dipak Mehta
Managing Director
DIN: 01274012

Independent Auditor's Report on Standalone Annual 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 M/s KABIRDAS INVESTMENTS LIMITED

Opinion

1. We have audited the accompanying standalone annual financial results ('the Statement') of **M/s Kabirdas Investments Limited** ('the Company') for the year ended 31 March, 2020, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations'), including relevant circulars issued by the SEBI from time to time.
2. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - (i) presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations, and
 - (ii) gives a true and fair view in conformity with the applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder, and other accounting principles generally accepted in India, of the standalone net profit after tax and other comprehensive income and other financial information of the Company for the year ended 31 March, 2020.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement 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 ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act 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 obtained by us, is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

4. We draw attention to note no 8 in the standalone annual financial results stating that the Company has assessed the impact of COVID-19 on its financial statements based on the internal and external information up to the date of approval of these standalone annual financial statements. There is a substantial impact on the value of investments as on 31 March 2020. However, the management expects to recover the carrying amounts of its investments and as such this will not impact the going concern status of the company. The company will continue to monitor the future economic conditions and update its assessment.

Further, due to the prevailing COVID-19 pandemic, the Government has ordered lock down whereby the physical movement has been restricted and as a law abiding professional, our firm is in complete compliance of the same. Thus, we could not visit the Company's office and as a result the whole audit has been conducted from a remote location through electronic media. In view thereof, no physical



verification or inspection of the relevant documents and records could be possible and as such we have relied upon the soft and scanned copies of documents and the information made available to us electronically.

Our opinion is not modified with respect to the above matter.

Responsibilities of Management and Those Charged with Governance for the Statement

5. This Statement has been prepared on the basis of the standalone annual audited financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the accounting principles generally accepted in India, including Ind AS 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 Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.
6. In preparing the Statement, the Board of Directors is 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.
7. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

8. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 Standards on Auditing, specified under section 143(10) of the Act, 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 this Statement.
9. As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, 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) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of the management's 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 Statement 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 Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
10. 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.
11. 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

12. The Statement includes the financial results for the quarter ended 31 March, 2020, being the balancing figures 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.
13. The Company had prepared separate standalone financial results for the year ended 31 March, 2019, prepared in accordance with the accounting standards prescribed under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended), and other accounting principles generally accepted in India, on which we had issued audit report dated 17.05.2019 wherein we had expressed an unmodified opinion. These standalone financial results have been adjusted for the differences in the accounting principles adopted by the Company on transition to Ind AS, which have also been audited by us. Our opinion is not modified in respect of this matter.

Kolkata
July 31, 2020



For B Chhawchharia & Co
Firm Registration No.: 305123E
Chartered Accountants

Kshitiz Chhawchharia
Partner

Membership No. 061087
UDIN: 20061087AAAAAY2093



KABIRDAS INVESTMENTS LIMITED

(CIN : L65993WB1974PLC157598)

Regd. Office : Unit No 3B, 5th Floor ,7 Camac Street, Azimganj House , Kolkata - 700017

Phone No : (033) 2282-5513, Fax : (033) 2282- 5513

E-mail: kilgroup2010@gmail.com, Website:www.kabirdasinvestmentslimited.com

(Rs. in Lakhs)

Statement of Standalone Annual Audited Financial Results for the Quarter & Year ended 31st March, 2020

Sl. No.	Particulars	3 months ended on 31/03/2020	Preceding 3 months ended on 31/12/2019	Corresponding 3 months ended in the previous year on 31/03/2019	Current Year ended on 31/03/2020	Previous Year ended on 31/03/2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	Income					
I	Revenue from operations					
	(i) Interest Income	11.35	17.08	18.18	66.15	69.90
	(ii) Dividend Income	0.23	0.07	-	0.36	0.92
	(iii) Net gain on fair value changes	(5.57)	6.44	1.60	0.78	5.75
	Total Revenue from Operations	6.01	23.59	19.78	67.28	76.57
II	Other income	-	-	-	0.62	-
III	Total Income (I+II)	6.01	23.59	19.78	67.91	76.57
IV	Expenses :					
	(i) Finance costs	-	-	-	-	-
	(ii) Fees & Commission expense	-	-	-	-	-
	(iii) Net loss on fair value changes	-	-	-	-	-
	(iv) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-
	(v) impairment on financial instruments	-	-	-	-	-
	(vi) Cost of materials consumed	-	-	-	-	-
	(vii) Purchases of stock-in-trade	-	-	-	-	-
	(viii) Changes in inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-
	(ix) Employee benefits expenses	5.64	5.63	4.04	18.84	10.14
	(x) Depreciation, amortisation and impairment	-	-	-	-	-
	(xi) Other expenses	2.26	0.84	1.57	8.38	10.46
	Total expenses (IV)	7.90	6.47	5.61	27.23	20.60
V	Profit/(Loss) before exceptional items and tax (III-IV)	(1.89)	17.12	14.17	40.68	55.97
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before tax (V-VI)	(1.89)	17.12	14.17	40.68	55.97
VIII	Tax Expenses					
	(1) Current Tax	10.16	-	13.82	10.15	13.82
	(2) Deferred Tax	-	-	-	-	-
IX	Profit / (Loss) for the period (VII-VIII)	(12.05)	17.12	0.35	30.53	42.15
X	Other Comprehensive Income					
	(a) (i) Items that will not be reclassified to profit or loss	(122.90)	(18.19)	11.65	(164.73)	(13.25)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	(b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XI	Total Comprehensive Income (IX + X)	(134.95)	(1.07)	12.00	(134.20)	28.90
XII	Paid Up Equity Share Capital of Re 1 each	39.57	39.57	39.57	39.57	39.57
XIII	Earnings per Equity Share (of Rs. 10/- each) : (not annualised)					
	(1) Basic (Rs.)	(0.30)	0.43	0.01	0.77	1.07
	(2) Diluted (Rs.)	(0.30)	0.43	0.01	0.77	1.07

By Order of the Board of Directors
For Kabirdas Investments Ltd.



Dipak Mehta

Dipak Mehta

Director

DIN : 01274012

Place : Kolkata

Date : 31st July, 2020





KABIRDAS INVESTMENTS LIMITED

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ANNEXURE I

As required by Para 32 of Ind AS 101, net profit reconciliation between figures reported, under previous GAAP and Ind AS is given below:

(Rs. in Lakhs)

Sl. No.	Particulars	Three Months period ended March 31, 2019			Year ended March 31, 2019		
		IGAAP	Effects of transition to Ind AS	Ind AS	IGAAP	Effects of transition to Ind AS	Ind AS
I	Revenue from operations						
	(i) Interest Income	18.18	-	18.18	69.90	-	69.90
	(ii) Dividend Income	-	-	-	0.92	-	0.92
	(iii) Net gain on fair value changes	0.80	0.80	1.60	2.50	3.25	5.75
	Total Revenue from Operations	18.98	0.80	19.78	73.31	3.25	76.57
II	Other income (to be Specified)	-	-	-	-	-	-
III	Total Income (I+II)	18.98	0.80	19.78	73.31	3.25	76.57
	Expenses :						
	(i) Finance costs	-	-	-	-	-	-
	(ii) Fees & Commission expense	-	-	-	-	-	-
	(iii) Net loss on fair value changes	-	-	-	-	-	-
	(iv) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	(v) impairment on financial instruments	-	-	-	-	-	-
	(vi) Cost of materials consumed	-	-	-	-	-	-
	(vii) Purchases of stock-in-trade	-	-	-	-	-	-
	(viii) Changes in inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	-
	(ix) Employee benefits expenses	4.04	-	4.04	10.14	-	10.14
	(x) Depreciation, amortisation and impairment	-	-	-	-	-	-
	(xi) Other expenses (to be specified)	1.57	-	1.57	10.46	-	10.46
IV	Total expenses (IV)	5.61	-	5.61	20.60	-	20.60
Y	Profit/(Loss) before exceptional items and tax (III-IV)	13.37	0.80	14.17	52.72	3.25	55.97
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before tax (V-VI)	13.37	0.80	14.17	52.72	3.25	55.97
VIII	Tax Expenses						
	(1) Current Tax	13.82	-	13.82	13.82	-	13.82
	(2) Deferred Tax	-	-	-	-	-	-
IX	Profit / (Loss) for the period (VII-VIII)	(0.45)	0.80	0.35	38.90	3.25	42.15
X	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or loss	-	11.65	11.65	-	(13.25)	(13.25)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(iii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(iv) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XI	Total Comprehensive Income (IX + X)	(0.45)	12.45	12.00	38.90	(10.00)	28.90
XII	Paid up Equity Share Capital for Re 1 each	39.57	-	39.57	39.57	-	39.57
XIII	Earnings per Equity Share (of Rs. 10/- each) : (not annualised)						
	(1) Basic (Rs.)	(0.01)	0.02	0.01	0.98	0.08	1.07
	(2) Diluted (Rs.)	(0.01)	0.02	0.01	0.98	0.08	1.07



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Consolidated Statement of Assets and Liabilities as at 31st March, 2020

Sl. No.	Particulars	(Rs. in Lakhs)	
		As at year ended 31/03/2020	As at year ended 31/03/2019
		Audited	Audited
	ASSETS		
(1)	Financial Assets		
	(a) Cash and cash equivalents	7.82	12.49
	(b) Bank Balances other than (a) above	-	-
	(c) Derivative Financial Instruments	-	-
	(d) Receivables	-	-
	(i) Trade Receivables	-	-
	(ii) Other Receivables	-	-
	(e) Loans	114.15	704.62
	(f) Investments	722.49	247.87
	(g) Other Financial Assets (to be specified)	-	-
(2)	Non-financial Assets		
	(a) Inventories	-	-
	(b) Current Tax Assets (net)	0.92	7.45
	(c) Deferred Tax Assets (net)	-	-
	(d) Investment Property	-	-
	(e) Biological assets other than bearer plants	-	-
	(f) Property, Plant & Equipment	-	-
	(g) Capital work-in-progress	-	-
	(h) Intangible assets under development	-	-
	(i) Goodwill	-	-
	(j) Other Intangible assets	-	-
	(k) Other non-financial assets	-	-
	Total Assets	845.63	973.04
	LIABILITIES AND EQUITY		
	LIABILITIES		
(1)	Financial Liabilities		
	(a) Derivative financial instruments	-	-
	(b) Payables	-	-
	(i) Trade Payables	-	-
	(ii) total outstanding dues of micro enterprises and small enterprises	-	-
	(iii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(ii) Other Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(iii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(c) Debt Securities	-	-
	(d) Borrowings (Other than Debt Securities)	-	-
	(e) Deposits	-	-
	(f) Subordinated Liabilities	-	-
	(g) Other Financial Liabilities (to be specified)	-	-
(2)	Non-Financial Liabilities		
	(a) Current Tax Liabilities (net)	-	-
	(b) Provisions	1.75	1.75
	(c) Deferred Tax Liabilities (net)	-	-
	(d) Other non-financial liabilities (to be specified)	7.78	0.66
(3)	Equity		
	(a) Equity Share Capital	39.57	39.57
	(b) Other Equity	796.54	931.06
	Total Equity and Liabilities	845.63	973.04

NOTES:

- Being a Financial Company, it has no Business other than Financial Activities.
- The aforesaid audited consolidated financial results was reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 31st July, 2020.
- The Company is primarily engaged in the Finance & Investment activities and all other activities revolve around the main business of the Company. Further, all activities are conducted within India and as such there is no separate reportable segment, as per the Ind AS 108 "Operating Segments" specified under Section 133 of the Act.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended by the Companies (Indian Accounting Standards) (Amended) Rules, 2016 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning April 1, 2019, the Company has for the first time adopted Ind AS with a transition period from April 1, 2018.
- The format for audited/un-audited results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to the extent required to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division III) to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS.
- Reconciliation of Audited consolidated financial results for the quarter and year ended 31st March, 2019 as previously reported (referred to as Indian GAAP) and IND AS is given in Annexure - I and reconciliation of audited equity for the year ended 31st March, 2019 as previously reported (referred to as Indian GAAP) and IND AS is given in Annexure - II.
- Nature of Capital Markets in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
- The Company has assessed the impact of COVID-19 on its financial statements based on the internal and external information up to the date of approval of these financial statements. There is a substantial impact on the value of investments as on 31st March, 2020. However, the management expects to recover the carrying amounts of its investments and as such this will not impact the "going concern" status of the company. The company will continue to monitor the future economic conditions and update its assessment.
- The figures for the Quarter ended 31st March, 2020 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the 3rd Quarter of the Current financial year.
- The results for the quarter and year ended March 31, 2020 are available on the company's website www.kabirdasinvestmentslimited.com
- The Company prepares Consolidated financial statement on annual basis and the Consolidated Financial Result include the Company's share of profit in its Associate Companies.
- The Statutory Auditors have carried out Audit on the aforesaid financial results and have expressed an unqualified audit opinion.
- Previous year/ period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures.

Place : Kolkata
Date : 31st July, 2020By Order of the Board of Directors
For Kabirdas Investments Ltd.

Dipak Mehta
 Director
 DIN : 01274012


**KABIRDAS INVESTMENTS LIMITED**

(CIN : L65993WB1974PLC157598)

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ANNEXURE IIReconciliation of Audited Equity as previously reported (referred to as Indian GAAP) and Ind AS for the year ended on 31st March, 2019

Rs. in lakhs			
Particulars	IGAAP	Effects of transistion to Ind AS	Ind AS
ASSETS			
Financial Assets			
a) Cash and cash equivalents	12.49	-	12.49
b) Bank Balances other than (a) above	-	-	-
c) Derivative Financial Instruments	-	-	-
d) Receivables	-	-	-
(I) Trade Receivables	-	-	-
(II) Other Receivables	-	-	-
e) Loans	704.62	-	704.62
f) Investments	289.39	(37.30)	252.09
g) Other Financial Assets (to be specified)	-	-	-
Non-financial Assets			
a) Inventories	-	-	-
b) Current Tax Assets (net)	7.45	-	7.45
c) Deferred Tax Assets (net)	-	-	-
d) Investment Property	-	-	-
e) Biological assets other than bearer plants	-	-	-
f) Property, Plant & Equipment	-	-	-
g) Capital work-in-progress	-	-	-
h) Intangible assets under development	-	-	-
i) Goodwill	-	-	-
j) Other Intangible assets	-	-	-
k) Other non-financial assets (to be specified)	0.61	-	0.61
Total Assets	1,014.56	(37.30)	977.26
LIABILITIES AND EQUITY			
Financial Liabilities			
a) Derivative financial instruments	-	-	-
b) Payables	-	-	-
(I) Trade Payables			
(i) total outstanding dues of micro enterprises and small e	-	-	-
(ii) total outstanding dues of creditors other than micro	-	-	-
(II) Other Payables			
(i) total outstanding dues of micro enterprises and small e	-	-	-
(ii) total outstanding dues of creditors other than micro	-	-	-
c) Debt Securities	-	-	-
d) Borrowings (Other than Debt Securities)	-	-	-
e) Deposits	-	-	-
f) Subordinated Liabilities	-	-	-
g) Other Financial Liabilities (to be specified)	-	-	-
Non-Financial Liabilities			
a) Current Tax Liabilities (net)	-	-	-
b) Provisions	1.75	-	1.75
c) Deferred Tax Liabilities (net)	-	-	-
d) Other non-financial liabilities (to be specified)	0.66	-	0.66
Equity			
(a) Equity Share capital	39.57	-	39.57
(b) Other Equity	972.58	(37.30)	935.28
Total Liabilities and Equities	1,014.56	(37.30)	977.26





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Standalone Statement of Cash Flows as at 31st March, 2020		
(Rs. In lakhs)		
Particulars	As at year ended 31/03/2020	As at year ended 31/03/2019
	Audited	Audited
Net Profit/(loss) before tax	40.68	55.97
Provision on Standard Asset	-	0.13
Interest on IT refund	(0.62)	-
Dividend	(0.36)	(0.92)
Fair Value Changes	(0.78)	(5.75)
Operating profit before working capital changes	38.92	49.43
Movements in working capital :		
Increase/(decrease) in other non financial liabilities	7.12	(2.91)
Decrease/(increase) in loans and advances	590.83	(50.98)
Cash generated from / (used in) operations	636.87	(4.46)
Direct taxes paid/Adjusted (net of refunds)	(3.12)	(13.00)
Net Cash flow from / (used in) operating activities (A)	633.74	(17.47)
Cash flow from Investing Activities		
Proceeds from sale/ (purchase) of investments (Net)	(639.55)	8.39
Dividend	0.36	0.92
Fair Value Changes	0.78	5.75
Net Cash flow from / (used in) Investing Activities (B)	(638.41)	15.06
Cash flow from financing activities	-	-
Net Cash flow from / (used in) financing activities (C)	-	-
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(4.67)	(2.40)
Cash and cash equivalents at the beginning of the year	12.49	14.90
Cash and cash equivalents at the end of the year	7.82	12.49
Components of cash and cash equivalents		
Cash on hand	0.64	0.04
Balances with Banks in Current Account	7.18	12.45
Total cash and cash equivalents	7.82	12.49

By Order of the Board of Directors
For Kabirdas Invesments Ltd.



Duehta

Dipak Mehta
Director

DIN : 01274012

Place : Kolkata

Date : 31st July, 2020

