



Kabirdas Investments Limited

CIN: L65998WB1974PLC157598

Azimganj House, 7 Camac Street

Unit No-3B, 5th Floor, Kolkata-700017

Ph. No.: 033-22825513

Email: kilgroup2010@gmail.com

www.kabirdasinvestmentslimited.com

Date: 11th November 2020

The Secretary,
Metropolitan Stock Exchange of India Ltd.
Vibgyor Towers, 4th Floor, Plot Bo. C 62,
G-Block, Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 098

Scrip Code: 10021097

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

File No. 3699

Dear Sir/ Madam,

Sub: Outcome of meeting of the Board of Directors of Kabirdas Investments Limited

This is to inform you that the Board of Directors of the Company, at their meeting held today at 3:30 p.m. has:

1. Approved the Unaudited Standalone & Consolidated Financial Results of the Company for the quarter ended 30th September, 2020.
2. This is to inform you that the Company has received an intimation of resignation from Mr. Pravin Kumar Drolia, Practising Company Secretary of the Company. In view of the same, Mr. Pravin Kumar Drolia is no longer associated with the Company as Secretarial Auditor of the Company for the financial year 2020-21.
3. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Chetana Goel, has been appointed as Secretarial Auditor of Kabirdas Investments Limited for the FY 2020-21

The meeting of the Board of Directors was concluded at 4:30 P.M.

The above Financial Results along with the Limited Review Report on the Financial Results are enclosed herewith.

Kindly take the same on your records.

For Kabirdas Investments Limited

DM.
Dipak Mehta
Dipak Mehta
Managing Director
DIN-01274012



B. Chhawchharia & Co.

Chartered Accountants

8A & 8B, Satyam Towers
3, Alipore Road, Kolkata - 700 027, India
Tel : (91-33) 2479 1951, Fax : (91-33) 2479 1952
E-mail : contact@bccoindia.com

Limited Review Report on Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2020 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors of
Kabirdas Investments Limited

We have reviewed the accompanying statement of unaudited standalone financial results ('Statement') of M/s. **Kabirdas Investments Limited** ('the Company') for the quarter and half year ended 30th September, 2020 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations'), as amended, including relevant circulars issued by the SEBI from time to time.

This Statement is the responsibility of the Company's Management and approved by this Company's Board of Directors in their meeting held on 11th November, 2020, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34, "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India in compliance with the SEBI Regulations, as amended. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the 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 Statement is 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.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards as prescribed 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 SEBI Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

Place: Kolkata
Date: 11th November, 2020



[Handwritten Signature]

Kshitiz Chhawchharia
Partner

Membership No. 061087

UDIN: 20061087AAAAA018313



KABIRDAS INVESTMENTS LIMITED

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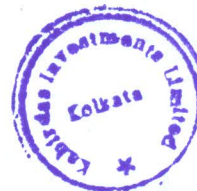
(Rs. in Lakhs)

Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September, 2020, Prepared in Compliance with Indian Accounting Standards (IND AS)

Statement of Standalone Un-audited Financial Results for the Quarter ended 30th September, 2020

Sl. No.	Particulars	3 months ended on 30/09/2020	Preceding 3 months ended on 30/06/2020	Corresponding 3 months ended in the previous year on 30/09/2019	Year to date for the current period 30/09/2020	Year to date for the previous year 30/09/2019	Previous year 31/03/2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income						
I	Revenue from operations						
	(i) Interest Income	4.12	4.08	19.24	8.20	37.72	66.15
	(ii) Dividend Income	5.79	0.00	0.05	5.79	0.05	0.36
	(iii) Net gain on fair value changes	3.02	15.60	(1.13)	18.62	(0.10)	0.78
	Total Revenue from Operations	12.92	19.68	18.17	32.61	37.67	67.29
II	Other income	-	-	-	-	0.62	0.62
III	Total Income (I+II)	12.92	19.68	18.17	32.61	38.30	67.91
IV	Expenses :						
	(i) Employee benefits expenses	5.63	5.63	4.51	11.27	7.57	18.84
	(ii) Other expenses	2.15	1.33	4.16	3.48	5.29	8.38
	Total expenses (IV)	7.78	6.97	8.67	14.75	12.86	27.22
V	Profit/(Loss) before exceptional items and tax (III-IV)	5.14	12.72	9.50	17.86	25.44	40.69
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before tax (V-VI)	5.14	12.72	9.50	17.86	25.44	40.69
VIII	Tax Expenses						
	(1) Current Tax	-	-	-	-	-	10.16
	(2) Deferred Tax	-	-	-	-	-	-
IX	Profit / (Loss) for the period (VII-VIII)	5.14	12.72	9.50	17.86	25.44	30.53
X	Other Comprehensive Income						
	(a) (i) Items that will not be reclassified to profit or loss	33.63	45.21	(11.68)	78.85	(23.64)	(164.73)
	(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)	38.77	57.93	(2.18)	96.70	1.80	(134.20)
XII	Paid Up Equity Share Capital of Re 1 each	39.57	39.57	39.57	39.57	39.57	39.57
XIII	Earnings per Equity Share (of Rs. 10/- each) : (not annualised)						
	(1) Basic (Rs.)	0.13	0.32	0.24	0.45	0.64	0.77
	(2) Diluted (Rs.)	0.13	0.32	0.24	0.45	0.64	0.77

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



DM.
Duchta

Dipak Mehta
Director
DIN : 01274012

Place : Kolkata

Date : 11th November, 2020



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Un-Audited Standalone Statement of Assets and Liabilities as at 30th September, 2020

(Rs. in Lakhs)

Sl. No.	Particulars	As at half year ended	As at year ended
		30/09/2020	31/03/2020
		Un-audited	Audited
ASSETS			
(1)	Financial Assets		
	(a) Cash and cash equivalents	5.53	7.82
	(b) Bank Balances other than (a) above	-	-
	(c) Derivative Financial Instruments	-	-
	(d) Receivables	-	-
	(i) Trade Receivables	-	-
	(ii) Other Receivables	-	-
	(e) Loans	108.72	112.40
	(f) Investments	822.84	726.90
	(g) Other Financial Assets (to be specified)	-	-
(2)	Non-financial Assets		
	(a) Inventories	-	-
	(b) Current Tax Assets (net)	1.93	0.92
	(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	0.25	0.25
Total Assets		939.29	848.30
LIABILITIES AND EQUITY			
LIABILITIES			
(1)	Financial Liabilities		
	(a) Derivative financial instruments	-	-
	(b) Payables		
	(i) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) 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	-	-
	(ii) 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	-	-
	(c) Deferred Tax Liabilities (net)	-	-
	(d) Other non-financial liabilities (to be specified)	2.07	7.78
(3)	Equity		
	(a) Equity Share Capital	39.57	39.57
	(b) Other Equity	897.65	800.95
Total Equity and Liabilities		939.29	848.30

NOTES :

- 1 Being a Financial Company, it has no Business other than Financial Activities.
- 2 The aforesaid standalone financial results was reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 11th November, 2020.
- 3 The Auditors have carried out Limited Review(LR) on the aforesaid standalone financial results and the cash flow statement for the quarter and half year ended 30th September, 2020 and the report was placed before the Board and the same was noted. However, the management has exercised necessary due diligence to ensure that the financial results provide a true & fair view of its affairs.
- 4 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.
- 5 Nature of Capital Markets in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
- 6 The outbreak of corona virus (COVID-19) pandemic globally is causing significant disturbance and slowdown of economic activities. The Company's operations and revenue during the current quarter though impacted due to COVID-19 but the net effect was slightly positive.
- 7 Provision for Tax and Deferred Tax will be made (as applicable) at the time of Finalisation of Accounts for the year ending 31st March, 2021.
- 8 Previous year/ period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures.

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



DM
Deepte
Dipak Mehta
Director
DIN : 01274012

Place : Kolkata
Date : 11th November, 2020





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Un-audited Standalone Cash Flow Statement six months ended 30th September, 2020

(Rs. in Lakhs)

Sl. No.	Particulars	As at half year ended 30/09/2020	As at previous half year ended 30/09/2019	As at previous ended 31/03/2020
		Un-Audited	Un-Audited	Un-Audited
A CASH FLOWS FROM OPERATING ACTIVITIES				
	Profit before Tax	17.86	25.44	40.68
	Adjustments for:			
	Interest Income on IT Refund	-	(0.62)	(0.62)
	Dividend Income	(5.79)	(0.05)	(0.36)
	Unrealized Gain on investments	(9.83)	(0.01)	-
	(Profit) /Loss on sale of investments	(8.79)	(4.17)	(0.78)
	Operating profit before working capital changes	(6.55)	20.59	38.92
	Adjustments for Changes in Working Capital:			
	Trade receivables, loan and advances and other assets	3.68	(11.71)	590.83
	Trade payables, other liabilities and provisions	(5.71)	2.78	7.12
	Cash generated from operations	(8.58)	11.66	636.87
	Direct Taxes paid (net of Refunds)	(1.00)	1.65	(3.12)
	Net Cash Flows (Used in) Operating Activities	(9.58)	13.30	633.74
B CASH FLOWS FROM INVESTING ACTIVITIES				
	Sale/(Purchase) of investment	1.52	(24.17)	(638.77)
	Dividend received	5.79	0.05	0.36
	Net Cash Flows (Used In) / From Investing Activities	7.31	(24.12)	(638.41)
CASH FLOWS FROM FINANCING ACTIVITIES				
	Net Cash Flows From / (Used In) Financing Activities	-	-	-
	Net Changes in Cash and Cash Equivalents (A)+(B)+(C)	(2.29)	(10.81)	(4.67)
	Opening Cash and Cash Equivalent	7.82	12.49	12.49
	Closing Cash and Cash Equivalent	5.53	1.68	7.82

Place : Kolkata
Date : 11th November, 2020



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

DM.
Dipak Mehta

Dipak Mehta
Director
DIN : 01274012

