

KILBURN ENGINEERING LIMITED

Registered Office : Four Mangoe Lane, Surendra Mohan Ghosh Sarani, Kolkata - 700 001

CIN: L24232WB1987PLC042956, Tel No: 033 22313337, Fax No: 033-22314768, Website: www.kilburnengg.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2022

₹ in Lakhs

Sr. no.	PARTICULARS	QUARTER ENDED (UNAUDITED)	QUARTER ENDED (AUDITED)	QUARTER ENDED (UNAUDITED)	YEAR ENDED (AUDITED)
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
1	Income				
	a. Revenue from Operations	4,890	5,751	1,892	12,275
	b. Other Income	188	58	49	165
	Total Income	5,078	5,809	1,941	12,440
2	Expenses				
	a. Cost of Materials Consumed	2,586	3,204	717	6,473
	b. Subcontracting Charges	274	371	209	1,069
	c. Changes in Inventories of Finished Goods and Work in Progress	279	(26)	55	(208)
	d. Employee Benefits Expense	413	324	370	1,442
	e. Finance Costs	176	203	227	878
	f. Depreciation and Amortisation Expenses	63	76	67	280
	g. Other Expenses	847	1,041	360	2,203
	Total Expenses	4,638	5,193	2,005	12,137
3	Profit / (Loss) before Tax (1-2)	440	616	(64)	303
4	Tax Expense				
	i) Adjustment of tax relating to earlier periods	-	24	-	24
	ii) Deferred Tax	151	114	3	124
	Total Tax Expenses	151	138	3	148
5	Net Profit / (Loss) for the Period/ Year (3-4)	289	478	(67)	155
6	Other Comprehensive Income / (Loss)				
	a. Items that will not be reclassified to Profit or Loss	(26)	87	127	146
	b. Items that will be reclassified to Profit or Loss	-	-	-	-
	Other Comprehensive Income / (Loss), net of tax	(26)	87	127	146
7	Total Comprehensive Income / (Loss) for the Period/Year (5+6)	263	565	60	301
8	Paid-up Equity Share Capital (Face Value ₹ 10 each)	3,431	3,431	2,821	3,431
9	Reserves excluding Revaluation Reserve				3,683
10	Earnings Per Share (EPS) (in ₹) (not annualised for the quarters)				
	Basic and Diluted EPS (in ₹)	0.84	1.68	(0.24)	0.54

Also refer accompanying notes to the Financial Results.

NOTES:

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 5th August, 2022.
- 2 The Company has recognised deferred tax assets (net) amounting to Rs. 3,152 Lakhs as on 30th June, 2022 (Rs. 3,303 Lakhs as on 31st March, 2022). The Management of the Company believes that there will be adequate future taxable profits available against which the deferred tax assets can be utilised.
- 3 In line with the provisions of Ind AS 108 - Operating Segments, Chief Operating Decision Maker (CODM) reviews the operations of the Company as the manufacturer of Engineering Products, which is considered to be the only reportable segment by the management. Accordingly, no separate disclosure of segment information has been made.
- 4 The Company's operations and its results vary from period to period, depending on the delivery schedule of the customers.
- 5 Previous period figures have been regrouped / rearranged wherever necessary, to correspond with those of the current period classification.

By Order of the Board

Date : 05 August 2022
Place : Kolkata

Ranjit Lala
Managing Director
(DIN 07266678)