

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 AND NINE MONTHS ENDED 31 DECEMBER 2021

₹ in Lakhs

Sr. no.	PARTICULARS	QUARTER ENDED (UNAUDITED)	QUARTER ENDED (UNAUDITED)	QUARTER ENDED (UNAUDITED)	NINE MONTHS ENDED (UNAUDITED)	NINE MONTHS ENDED (UNAUDITED)	YEAR ENDED (AUDITED)
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
1	Income						
	a. Revenue from Operations	2,338	2,294	2,822	6,524	5,275	8,841
	b. Other Income	45	13	271	107	848	949
	Total Income	2,383	2,307	3,093	6,631	6,123	9,790
2	Expenses						
	a. Cost of Materials Consumed	1,298	1,254	1,413	3,269	2,568	4,098
	b. Subcontracting Charges	230	259	263	698	456	831
	c. Changes in Inventories of Finished Goods and Work in Progress	(120)	(117)	53	(182)	(62)	47
	d. Employee Benefits Expense	368	380	401	1,118	1,170	1,561
	e. Finance Costs	213	235	325	675	991	1,133
	f. Depreciation and Amortisation Expenses	68	69	100	204	301	402
	g. Other Expenses	402	400	410	1,162	965	1,610
	Total Expenses	2,459	2,480	2,965	6,944	6,389	9,682
3	Profit / (Loss) before Exceptional Loss and Tax (1-2)	(76)	(173)	128	(313)	(266)	108
4	Exceptional Loss	-	-	-	-	-	12,689
5	Profit / (Loss) before Tax (3-4)	(76)	(173)	128	(313)	(266)	(12,581)
6	Tax Expense						
	i) Current Tax	-	-	-	-	-	-
	ii) Deferred Tax	3	4	(4)	10	28	(3,411)
	Total Tax Expenses	3	4	(4)	10	28	(3,411)
7	Net Profit / (Loss) for the Period/ Year (5-6)	(79)	(177)	132	(323)	(294)	(9,170)
8	Other Comprehensive Income / (Loss)						
	a. Items that will not be reclassified to Profit or Loss	(277)	209	183	59	473	650
	b. Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Other Comprehensive Income / (Loss), net of tax	(277)	209	183	59	473	650
9	Total Comprehensive Income / (Loss) for the Period/Year (7+8)	(356)	32	315	(264)	179	(8,520)
10	Paid-up Equity Share Capital (Face Value ₹ 10 each)	2,821	2,821	1,326	2,821	1,326	2,821
11	Reserves excluding Revaluation Reserve						1,952
12	Earnings Per Share (EPS) (in ₹) (not annualised for the quarters)						
	Basic and Diluted EPS (in ₹)	(0.28)	(0.63)	1.00	(1.14)	(2.22)	(68.75)

Also refer accompanying notes to the Financial Results.

TARUN
GANESHI
LAL JAIN

Digitally signed by
TARUN GANESHI
LAL JAIN
Date: 2022.02.11
13:53:02 +05'30'

ANIL
KARNAD

Digitally signed
by ANIL KARNAD
Date: 2022.02.11
12:55:55 +05'30'

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 11th February, 2022.
- 2 The Company has recognised deferred tax assets amounting to Rs. 3,417 Lakhs as on 31st December, 2021 (Rs. 3,427 Lakhs as on 31st March, 2021). The management believes that there will be adequate future taxable profits available against which the deferred tax assets can be utilised.
- 3 The Company has taken into account all the possible impacts of COVID-19 in preparation for these financial results. The Company has evaluated its liquidity position, recoverability and carrying value of its Non-current and Current assets and has concluded that no material adjustments are required currently at this stage. The Company will continue to monitor future economic conditions and their consequent impact on the business operations, given the uncertain nature of the pandemic.
- 4 The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the Company towards Provident Fund and Gratuity. The Ministry of Labour and Employment has released draft rules for the Code on Social Security, 2020 on 13th November, 2020 and has invited suggestions from the stakeholders which are under active consideration by the Ministry. The Company will assess the impact, once the subject rules are notified and will give appropriate impact in its financial results in the period in which, the Code become effective.
- 5 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.
- 6 The Company's operations and its results vary from period to period, depending on the delivery schedule of the customers.
- 7 Previous period figures have been regrouped / rearranged wherever necessary, to correspond with those of the current period classification.

Date : 11 February 2022
Place : Kolkata

TARUN
GANESH
LAL JAIN

Digitally signed by TARUN
GANESH LAL JAIN
Date: 2022.02.11 14:01:07
+05'30'

By Order of the Board

ANIL
KARNAD

Digitally signed by
ANIL KARNAD
Date: 2022.02.11
12:56:37 +05'30'

Anil S Karnad
Whole Time Director- Operations
(DIN 07551892)