

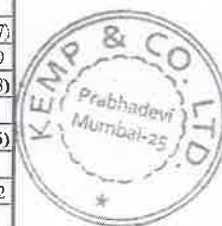
KEMP & COMPANY LTD
CIN No. L24239MH1982PLC000047

Regd. Off: DGP House, 5th Floor, 88-C, Old Prabhadevi Road, Mumbai-400 025
website - www.kempnco.com Tel No. 022-66539000 Fax No. 022-66539089

Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2020

(Rs.in lakhs)

Sr No	Particulars	Quarter Ended			Year Ended
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30 June 2020	31 March 2020 (Refer Note No 4)	30 June 2019	31 March 2020
1	Income				
	(a) Revenue from Operations	38.94	70.89	80.33	307.20
	(b) Other Income	0.18	106.10	0.03	173.46
	Total Income from operations	39.12	176.99	80.36	480.66
2	Expenses:				
	a) Cost of Materials consumed	-	-	-	-
	b) Purchase of Stock-in-trade	(1.08)	20.09	(4.66)	88.69
	c) Changes in Inventory of Stock in-trade	2.89	(1.68)	27.56	(8.47)
	d) Employee Benefits Expenses	16.67	25.79	27.82	110.08
	e) Finance Costs	-	-	-	-
	f) Depreciation and Amortisation expense	6.41	6.42	6.37	25.60
	g) Other expenses	26.43	44.48	45.82	176.85
	Total Expenses	51.33	95.09	102.91	392.75
3	Profit / (Loss) before tax and before exceptional items (1-2)	(12.21)	81.90	(22.55)	87.91
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(12.21)	81.90	(22.55)	87.91
6	Tax Expense				
	- Current tax	-	-	-	-
	- Deferred tax	(2.50)	(6.67)	(1.36)	(17.52)
	Total Tax Expenses	(2.50)	(6.67)	(1.36)	(17.52)
7	Profit / (Loss) for the period (5-6)	(9.71)	88.57	(21.19)	105.43
8	Other Comprehensive Income, net of income tax				
	A. (i) Items that will be reclassified to Profit or Loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	B. (i) Items that will not be reclassified to Profit or Loss	567.55	(6,264.31)	(1,365.93)	(8,052.87)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.02	253.06	154.36	520.69
	Total Other Comprehensive Income, net of income tax	567.57	(6,011.25)	(1,211.57)	(7,532.18)
9	Total Comprehensive Income for the period (7+ 8)	557.86	(5,922.68)	(1,232.76)	(7,426.75)
10	Paid-up equity share capital (face value of Rs 10/- per share)	108.02	108.02	108.02	108.02
11	Reserve excluding revaluation reserve as at balance sheet date	-	-	-	10,065.47
12	Earning per share (EPS) (of Rs 10/- each) (not annualised)				
	Basic/ Diluted EPS	(0.90)	8.20	(1.96)	9.76



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Segment wise revenue, results and capital employed					
	Particulars	Quarter Ended			Year Ended
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30 June 2020	31 March 2020	30 June 2019	31 March 2020
1	Segment Revenue (Revenue from Operations)				
	(a) Trading Activity	2.77	24.05	35.43	121.26
	(b) Real Estate	36.17	46.84	44.90	185.94
	Net sales/Income from Operations	38.94	70.89	80.33	307.20
2	Segment Profit Before Tax & Finance Cost				
	(a) Trading Activity	(1.23)	1.15	6.32	15.36
	(b) Real Estate	13.16	11.57	6.98	34.25
	Total	11.93	12.72	13.30	49.61
	Less : Finance Cost	-	-	-	-
	Add: Other Un-allocable Income net off Unallocable Expenditure	(24.13)	69.18	(35.85)	38.30
	Total Profit (+)/Loss (-) before Tax	(12.21)	81.90	(22.55)	87.91
3	Capital Employed				
	(a) Trading Activity	26.19	11.36	5.84	11.36
	(b) Real Estate	1,002.36	982.15	558.13	982.15
	(c) Other Unallocated Income	9,702.80	9,179.98	15,810.02	9,179.98
	Total Capital Employed	10,731.34	10,173.49	16,373.99	10,173.49

NOTES :

- 1) The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meetings held on August 28, 2020. The above results for the quarter ended June 30, 2020 have been reviewed by the statutory auditors of the Company in the terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2) This statement have been prepared in accordance with the recognition and measurement principles under Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3) The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the current quarter were impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of the unaudited financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited financial results and current indicators of future economic conditions.
- 4) 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 unaudited published figures upto nine months of the relevant financial year.
- 5) Figures of corresponding previous year/period(s) have been regrouped /reclassified wherever necessary.



On behalf of the Board of Directors
for KEMP & COMPANY LTD.

Shalini D Piramal
Managing Director
D.I.No - 01365328

Place: Mumbai
Date: August 28, 2020