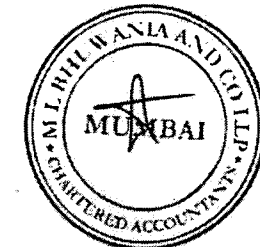
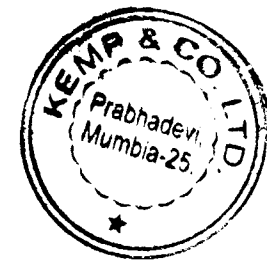


KEMP & COMPANY LTD

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, 2021

(Rs. in lakhs)

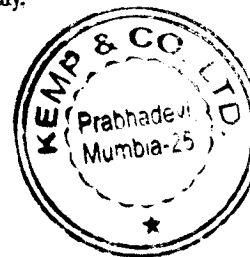
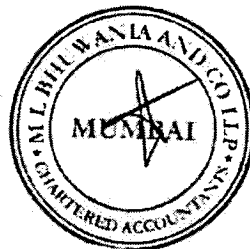
Sr No	Particulars	Quarter Ended			Year Ended
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30-06-2021	31-03-2021 (Refer Note No 4)	30-06-2020	31-03-2021
1	Income				
	(a) Revenue from Operations	51.89	81.11	38.94	232.88
	(b) Other Income	2.53	3.32	0.18	6.95
	Total Income from operations	54.42	84.43	39.12	239.83
2	Expenses:				
	a) Cost of Materials consumed	7.56	11.12	(1.08)	31.14
	b) Purchase of Stock-in-trade	(0.57)	6.25	2.89	15.18
	c) Changes in Inventory of Stock-in-trade	25.20	23.16	16.67	84.91
	d) Employee Benefits Expenses	-	-	-	-
	e) Finance Costs	6.41	6.41	6.41	25.65
	f) Depreciation and Amortisation expense	35.83	52.07	26.43	150.98
	g) Other expenses	74.43	99.01	51.33	307.86
	Total Expenses	(20.01)	(14.58)	(12.21)	(68.03)
3	Profit / (Loss) before tax and before exceptional items (1-2)	(20.01)	(14.58)	(12.21)	(68.03)
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(20.01)	(14.58)	(12.21)	(68.03)
6	Tax Expense				
	- Current tax	(2.27)	3.09	(2.50)	(6.02)
	- Deferred tax	(2.27)	3.09	(2.50)	(6.02)
	Total Tax Expenses	(17.74)	(17.67)	(9.71)	(62.01)
7	Profit / (Loss) for the period (5-6)	(17.74)	(17.67)	(9.71)	(62.01)
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	1,762.55	153.46	567.55	4,301.43
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(205.37)	(63.00)	0.02	(140.99)
	Total Other Comprehensive Income, net of income tax	1,557.18	90.46	567.57	4,160.44
9	Total Comprehensive Income for the period (7+ 8)	1,539.44	72.79	557.86	4,098.43
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	-	-	-	14,158.49
12	Earning per share (EPS) (of Rs 10/- each) (not annualised)				
	Basic/ Diluted EPS	(1.64)	(1.64)	(0.90)	(5.74)



Segment wise revenue, results and capital employed				
Particulars	Quarter Ended			Year Ended
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
1 Segment Revenue (Revenue from Operations)				
(a) Trading Activity	9.40	21.86	2.77	55.15
(b) Real Estate	42.49	59.25	36.17	177.73
Net sales/Income from Operations	51.89	81.11	38.94	232.88
2 Segment Profit Before Tax & Finance Cost				
(a) Trading Activity	(0.93)	2.27	-1.23	(1.73)
(b) Real Estate	10.02	10.96	13.16	44.78
Total	9.09	13.33	11.93	43.05
Less : Finance Cost				
Add: Other Un-allocable Income net off Unallocable Expenditure	(29.10)	(27.91)	(24.13)	(111.08)
Total Profit (+)/Loss (-) before Tax	(20.01)	(14.58)	(12.21)	(68.03)
3 Capital Employed				
(a) Trading Activity	16.12	17.60	26.19	17.60
(b) Real Estate	331.08	341.03	1,002.36	341.03
(c) Other Unallocated Income	15,458.75	13,907.88	9,702.80	13,907.88
Total Capital Employed	15,805.95	14,266.51	10,731.34	14,266.51

NOTES:

- 1) The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th August, 2021.
- 2) These financial results 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 company has assessed the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of Receivables, investments and other assets / liabilities. Based on the current indicators of future economic conditions, the company expects to recover the carrying amount of all its assets. The impact of the COVID-19 pandemic may be different from that estimated as at the date of approval of these financial results and the company will continue to closely monitor any material changes to future economic conditions.
- 4) Figures for the quarter ended March 31, 2021 are the balancing figures between the audited figures in respect of the full financial year and published year to date figure upto the third quarter of financial year ended March 31, 2021.
- 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.L.No - 01365328

Place: Mumbai
Date: 10th August, 2021