

kilburn



Date : 14th November, 2019

DCS-CRD
The Bombay Stock Exchange Limited,
25, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001. Attn: Mr. S. Subramanian


Dear Sir,

Ref. : Security Code No. -523218
Sub:- Unaudited Financial Results for the First Quarter ended 30th September, 2019-Pursuant to Regulation 33 of the (Listing Obligations and Disclosure Requirements) Regulations, 2015

Attached please find the Unaudited Financial Results for the First Quarter ended 30th September, 2019, duly passed at the Meeting of the Board of Directors of the Company held on 14th day of November, 2019, Pursuant to Regulation 33 of (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Board Meeting commenced at 2.30 p.m and ended at 3.00 p.m. The Limited Review Report received from the Statutory Auditors for the aforesaid Quarter is also enclosed.

The said Results is also being published in the Newspapers, read with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,
for KILBURN OFFICE AUTOMATION LTD.


GOPI KRISHNA GANGULY
MANAGING DIRECTOR
DIN-08358083

Encl: as above :

Kilburn Office Automation Ltd. (CIN: L27106WB1980PLC033140)
Regd. & Corp. Office : Shantiniketan, 15th & 16th Floor, 8, Camac Street, Kolkata - 700 017.
Tel : (033) 2282 7722, 2282 8501, Fax : 2282 4627, E-Mail : kilburnacct@kilburn.in



RAKESH SETHIA & CO.

LIMITED REVIEW REPORT

To
The Board of Directors
Kilburn Office Automation Ltd.
Shantiniketan, 16th Floor
8, Camac Street,
Kolkata - 700 017

Report on Limited Review of the Unaudited Financial Results of the Company for the Second Quarter/Six Months ended 30th September, 2019 pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 Dated July 05, 2016

1. We have reviewed the accompanying statement of unaudited financial results of Kilburn Office Automation Ltd. (the "Company") for the Second Quarter/Six Months ended 30th September, 2019 (the "Statement") attached herewith. Attention is drawn to the fact that the Cash Flow figures for the corresponding Six Months period ended on 30th September 2018 have been approved by the Company's Board of Directors, but have not been subjected to audit or review.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS - 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India .

Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements 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 financial statements are 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.

3. We report that:

- a) Provision for deferred tax has not been considered in the accompanying statement of Unaudited Financial Results for the 2nd Quarter/ 6 months ended 30th September 2019.





RAKESH SETHIA & CO.

b) No provision for Income Tax has been made 2nd Quarter/ 6 months ended 30th September 2019.

The aggregate impact of our observations in paragraph 3 above on the results for the 2nd Quarter/ 6 months ended 30th September 2019 cannot be readily ascertained.

4. Based on our review conducted as above and subject to our remarks in paragraph 3 above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: 29B, Rabindra Sarani
Kolkata - 700 073

For RAKESH SETHIA & CO.
Chartered Accountants

Rakesh Sethia



Dated: The 14th Day of November, 2019

RAKESH SETHIA
(Proprietor)

Membership No. 063487

Firm Regn. No. 327065E

UDIN - 19063487AAAAB301157



Kilburn Office Automation Ltd

CIN-L27106WB1980PLC033140

Registered Office : " Shantiniketan" , 8 Camac Street, 15th Floor, Kolkata - 700 017.

www.kilburn.in, Phone No. (033)-2282-8501/7722, Fax No.-(033)-2282-4627, e-mail id:www.koalcorporate@kilburn.in

Statement of Standalone Unaudited Financial Result for the Second Quarter/ Half year ended September 30,2019

		(₹ in Lakhs)					
SL. NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE SIX MONTH ENDED		FOR THE YEAR
		30.09.19 (Unaudited)	30.06.19 (Unaudited)	30.09.18 (Unaudited)	30.09.19 (Unaudited)	30.09.18 (Unaudited)	31.03.2019 (Audited)
1	Income from Operations						
2	Revenue From Operations	-	-	-	-	-	-
3	Other Income	-	-	-	-	-	0.82
	Total Income from Operations (1)	-	-	-	-	-	0.82
4	Expenditure :						
a)	Cost of Material Consumed	-	-	-	-	-	-
b)	Purchase of Stock in Trade	-	-	-	-	-	-
c)	Changes in Inventories of finished goods, Work In Progress and Stock In Trade	-	-	-	-	-	-
d)	Employees Benefit Expense	1.47	1.47	3.30	2.94	7.60	11.60
e)	Finance Costs	-	-	-	-	-	-
f)	Depreciation & Amortisation Expense	-	0.01	0.10	0.01	0.30	0.03
g)	Other Expenditure	0.80	0.01	4.30	0.81	8.70	12.77
	Total Expenses (2)	2.27	1.49	7.70	3.76	16.60	24.40
5	Profit before exceptional and extraordinary items and tax (3 - 4)	(2.27)	(1.49)	(7.70)	(3.76)	(16.60)	(23.58)
6	Exceptional Items	-	-	-	-	-	-
7	Profit before extraordinary items and tax (5 + 6)	(2.27)	(1.49)	(7.70)	(3.76)	(16.60)	(23.58)
8	Extraordinary Items	-	-	-	-	-	-
9	Profit before tax (7 - 8)	(2.27)	(1.49)	(7.70)	(3.76)	(16.60)	(23.58)
10	Tax Expense						
	1) Current tax	-	-	-	-	-	-
11	Profit/(Loss) for the period/year (9 + 10)	(2.27)	(1.49)	(7.70)	(3.76)	(16.60)	(23.58)
12	Other Comprehensive Income (10 + 11)	-	-	-	-	-	-
13	Total Comprehensive Income (11 + 12)	(2.27)	(1.49)	(7.70)	(3.76)	(16.60)	(23.58)
14	Paid up Share Capital						
	Equity (Face Value - Rs. 10/-)	675.01	675.01	675.01	675.01	675.01	675.01
	Preference (Face Value - Rs. 100/-)	120.00	120.00	120.00	120.00	120.00	120.00
15	Reserves (Excluding Revaluation Reserve as shown in Previous Year Balance Sheet)	-	-	-	-	-	(890.23)
16(j)	Earning Per Equity Share						
	1) Basic (Equity Share Face Value ₹ 10/- each)	(0.08)	(0.07)	(0.16)	(0.15)	(0.34)	(0.54)
	2) Diluted (Equity Share Face Value ₹ 10/- each)	(0.08)	(0.07)	(0.16)	(0.15)	(0.34)	(0.54)



**Kilburn Office Automation Ltd**

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(₹ in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES			
SL. NO.	PARTICULARS	30.09.2019 (Unaudited)	31.03.2019 (Audited)
A) Assets			
1 Non Current Assets			
	a) Property, Plant & Equipment	2.41	2.42
	b) Deferred Tax Assets(Net)	300.32	300.32
	c) Other Non Current Assets	145.36	147.23
2 Current Assets			
	a) Inventories	4.56	4.56
	b) Financial Assets		
	i) Trade Receivables	110.82	110.84
	ii) Cash and Cash Equivalents	4.38	3.12
	iii) Short term Loans & Advances	4.27	4.27
	c) Other Current Assets	42.20	42.75
	TOTAL	614.32	615.51
Equity & Liabilities			
Equity			
	(a) Equity Share Capital	675.01	675.01
	(b) Other Equity	(893.99)	(891.23)
Liabilities			
1 Non Current Liabilities			
	(a) Financial Liabilities		
	(i) Borrowings	120.00	120.00
	b) Long Term Provisions	4.40	4.40
2 Current Liabilities			
	(a) Financial Liabilities		
	(i) Borrowings	613.35	613.35
	(ii) Trade Payables	51.23	51.23
	(b) Other Current Liabilities	44.32	41.75
	TOTAL	614.32	615.51

Notes


- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2019. The Auditors have carried out Limited Review of the above results for the Quarter ended 30th September, 2019 in terms of Regulation 33 of The SEBI (LODR) Regulations, 2015.
- 2 The Company has adopted Indian Accounting Standard ("Ind AS") notified by the Ministry of Corporate Affairs w.e.f. 1st April 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS-34 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder. Segment reporting is not applicable as the company's activity falls within a single business segment.
- 3 Provision for Taxation will be made at the end of the financial year.
- 4 The figures for the previous periods have been restated/regrouped, wherever necessary, to conform to the current period classification.
- 5

BY Order of the Board



Place : Kolkata
Date : 14th November, 2019




GOPI KRISHNA GANGULY
CHAIRMAN/DIRECTOR
DIN 08358083

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UNAUDITED CASH FLOW STATEMENT

Cash Flow Statement	(₹) in Lakhs	
	Half Year Ended 30.09.2019	30.09.18
A. Cash flow from operating activities :		
Net Profit before tax and extraordinary items	(3.76)	(16.60)
Adjustments for -		
Depreciation	0.01	0.30
Operating profit before working capital changes	(3.75)	(16.30)
Adjustments for -		
Trade receivables & loans & other assets	2.44	(0.40)
Trade Payables, Provisions & Others	2.57	1.10
Inventories	-	-
Cash generated from / (used in) operations	1.26	(15.60)
Direct taxes (paid) / refund	-	-
Net cash from / (used in) operating activities	1.26	(15.60)
B. Cash flow from investing activities :		
Interest Received	-	-
Net cash from / (used in) investing activities	-	-
C. Cash flow from financing activities :		
Repayments of borrowings	-	(46.20)
Net cash from / (used in) financing activities	-	(46.20)
Net increase / (decrease) in cash and cash equivalent (A+B+C)	1.26	(61.80)
Cash and cash equivalents at the beginning of Year	3.12	63.70
Cash and cash equivalents at the End of Half Year	4.38	1.90

