

**KALYANI****KALYANI INVESTMENT COMPANY LIMITED**

Registered Office : Mundhwa, PUNE - 411 036.

CIN: L65993PN2009PLC134196, Tel :91 20 66215000, Fax: 91 20 26821124

Website: www.kalyani-investment.com, E-mail : investor@kalyani-investment.com

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH JUNE, 2020**

₹ in Milns

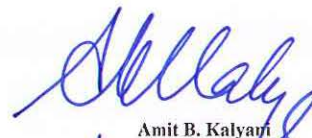
Sr No.	Particulars	Quarter Ended			Year Ended
		June 30, 2020 Unaudited	March 31, 2020 Unaudited	June 30, 2019 Unaudited	March 31, 2020 Audited
1	Revenue from operations				
	(i) Dividend income	-	165.29	14.28	456.02
	(ii) Net gain/(loss) on fair value changes	11.44	21.10	6.45	13.46
2	Other Income	8.73	4.39	0.07	13.84
3	Total Income (1+2)	20.17	190.78	20.80	483.32
4	Expenses				
	(i) Employee benefits expense	2.67	3.17	2.44	13.90
	(ii) Depreciation and amortisation expense	0.24	0.24	0.24	0.98
	(iii) Other expenses	2.35	25.33	2.24	38.55
	Total expenses	5.26	28.74	4.92	53.43
5	Profit before exceptional items (3 - 4)	14.91	162.04	15.88	429.89
6	Exceptional items	-	-	-	-
7	Profit before tax (5 + 6)	14.91	162.04	15.88	429.89
8	Tax expense				
	(i) Current tax expense	1.75	4.78	1.25	4.85
	(ii) Deferred tax	3.16	4.01	2.24	3.65
	(iii) Taxation in respect of earlier years	(1.75)	(4.78)	-	(4.78)
	Total tax expense	3.16	4.01	3.49	3.72
9	Profit after tax (7 - 8)	11.75	158.03	12.39	426.17
10	Other comprehensive income, net of tax				
	A. Items that will not be reclassified to profit or loss (net of tax)	5,741.88	(16,807.89)	(4,068.83)	(17,904.63)
	Total other comprehensive income, net of tax	5,741.88	(16,807.89)	(4,068.83)	(17,904.63)
11	Total comprehensive income for the period / year (9+10)	5,753.63	(16,649.86)	(4,056.44)	(17,478.46)
12	Paid-up equity share capital (Face value ₹10/-)	43.65	43.65	43.65	43.65
13	Other Equity	-	-	-	18,965.75
14	Earnings per share (of ₹ 10/- each) (not annualised): Basic & diluted	2.69	36.20	2.84	97.63



- ¹ The above results have been reviewed by the Audit Committee, approved by the Board of Directors of the Company at its meeting held on August 10, 2020. The Statutory Auditors of the Company have carried out a "Limited Review" of the results for the quarter ended June 30, 2020.
- ² The financial statement has been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
- ³ The Company is in the business of making investments in group companies, focusing on earning income through dividends, interest and gains on investment held. Hence, the Company's business activity falls within a single business segment i.e. investments and therefore, segment reporting in terms of Ind AS 108 Operating Segment is not applicable.
- ⁴ The main source of income of the Company is by way of dividend on investments held by it.
- ⁵ The figures for the quarter ended March 31, 2020 are the balancing figures between the audited figures in respect of the full financial year and unaudited published figures upto the third quarter for the respective year. Also the figures up to the third quarter had been reviewed and not subject to audit.
- ⁶ Financial results of the Company for the quarter ended June 30, 2020 have been adversely impacted due to frequent lockdown imposed by the Central and/or State governments in various parts of country to contain the spread of COVID-19. The Company has taken into account the possible impacts of COVID-19 in preparation of the financial results for the quarter ended June 30, 2020, including but not limited to its assessment of Investment, recoverability and carrying amount of its assets. The impact of COVID-19 on the financial results may differ from that estimated as at the date of approval of the financial results of the Company.
- ⁷ Previous quarter / year figures have been regrouped and reclassified, wherever necessary to make them comparable with current period.

FOR KALYANI INVESTMENT COMPANY LIMITED

Place : Pune
Date : August 10, 2020


Amit B. Kalyani
Chairman





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KALYANI

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

₹ in Milns

Sr No.	Particulars	Quarter Ended			Year Ended
		June 30, 2020 Unaudited	March 31, 2020 Unaudited	June 30, 2019 Unaudited	March 31, 2020 Audited
1	Revenue from operations				
	(i) Dividend income	-	126.62	14.28	394.15
	(ii) Net gain/(loss) on fair value changes	11.44	21.10	6.45	13.46
2	Other Income	8.73	4.39	0.07	13.84
3	Total Income (1+2)	20.17	152.11	20.80	421.45
4	Expenses				
	(i) Employee benefits expense	2.67	3.17	2.44	13.90
	(ii) Depreciation and amortisation expense	0.24	0.24	0.24	0.98
	(iii) Other expenses	2.35	25.33	2.24	38.55
	Total expenses	5.26	28.74	4.92	53.43
5	Profit before share of associate, exceptional items and tax (3 - 4)	14.91	123.37	15.88	368.02
6	Share in net profits of associate	47.04	76.74	79.12	264.77
7	Profit before tax (5 + 6)	61.95	200.11	95.00	632.79
8	Tax expense				
	(i) Current tax expense	1.75	4.78	1.25	4.85
	(ii) Deferred tax	16.25	152.70	2.24	152.34
	(iii) Taxation in respect of earlier years	(1.75)	(4.78)	-	(4.78)
	Total tax expense	16.25	152.70	3.49	152.41
9	Profit after tax (7 - 8)	45.70	47.41	91.51	480.38
10	Other comprehensive income, net of tax				
	A. Items that will not be reclassified to profit or loss (net of tax)	5,741.92	(16,808.42)	(4,068.74)	(17,905.04)
	Total other comprehensive income, net of tax	5,741.92	(16,808.42)	(4,068.74)	(17,905.04)
11	Total comprehensive income for the period / year (9+10)	5,787.62	(16,761.01)	(3,977.23)	(17,424.66)
12	Paid-up equity share capital (Face value ₹10/-)	43.65	43.65	43.65	43.65
13	Other Equity	-	-		20,040.92
14	Earnings per share (of ₹ 10/- each) (not annualised): Basic & diluted	10.47	10.86	20.96	110.05



- ¹ The above results have been reviewed by the Audit Committee, approved by the Board of Directors of the Company at its meeting held on August 10, 2020. The Statutory Auditors of the Company have carried out a "Limited Review" of the results for the quarter ended June 30, 2020.
- ² The financial statement has been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
- ³ The Company is in the business of making investments in group companies, focusing on earning income through dividends, interest and gains on investment held. Hence, the Company's business activity falls within a single business segment i.e. investments and therefore, segment reporting in terms of Ind AS 108 Operating Segment is not applicable.
- ⁴ The main source of income of the Company is by way of dividend on investments held by it.
- ⁵ Consolidated figures for the quarter ended March 31, 2020 is the balancing figures between the audited figures in respect of the full financial year and unaudited published figures upto the third quarter for the respective year. Also the figures up to the third quarter had been reviewed and not subject to audit.
- ⁶ Financial results of the Group for the quarter ended June 30, 2020 have been adversely impacted due to frequent lockdown imposed by the Central and/or State governments in various parts of country to contain the spread of COVID-19. The Group has taken into account the possible impacts of COVID-19 in preparation of the financials results for the quarter ended June 30, 2020, including but not limited to its assessment of Investment, recoverability and carrying amount of its assets.
- ⁷ Previous quarter / year figures have been regrouped and reclassified, wherever necessary to make them comparable with current period.

FOR KALYANI INVESTMENT COMPANY LIMITED


Amit B. Kalyani
Chairman

Place : Pune
Date : August 10, 2020

