K.Z. LEASING & FINANCE LTD.

REGD. OFFICE: DESHNA CHAMBERS, H/H. KADVA PATIDAR VADI, USMANPURA, ASHRAM ROAD, AHMEDABAD-380014.(GUJARAT) PHONE: 079-27543200 CIN L 65910 GJ 1986 PLC 008864

30th October, 2021

To, The Deputy Manager, Department of Corporate Services, Bombay Stock Exchange Limited Dalal Street, Fort Mumbai - 400 001.

Company Code: 511728

Dear Sir,

Sub.: Submission of Unaudited financial results for the quarter and half year ended 30th September, 2021 pursuant to regulation 33 of the SEBI (Listing obligations and Disclosure requirements) regulations, 2015.

With reference to above, it is hereby informed that the Unaudited results for the quarter and half year ended 30th September, 2021 were adopted, approved and taken on record at the meeting of the Board of Directors of the Company held on Saturday, 30th Octoberber, 2020 at the Corporate Office of the Company at 1st Floor Deshana Chamber B/H Kadwapattidar Wadi, Ashram Road Ahmedabad.

The said Unaudited results along with the Limited Review Report are attached herewith.

AHMEDABAD

Kindly take the same on your record.

Thanking you,

Yours Faithfully,

For, K Z LEASING AND FINANCE LIMITED

Managing Director,

Pravinkumar Patel

(Din: 00841628)

Encl: Unaudited Financial results alongwith Limited Review Report

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STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2021

(Rs in Lacs)

			THE WAY IN THE PARTY OF THE PAR				(Rs in Lacs)	
		QUARTERLY			HALF YEARLY		YEARLY	
	Particulars	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	
1	Revenue from operations							
i	Interest Income	23.26	18.43	22.42	41.69	40.85	85.81	
ii	Dividend Income	7.26	4.85	2.20	12.11	7.05	13.31	
iii	Net Gain on Fair Value Change	49.12	32.80	6.39	81.92	39.19	32.01	
iv	Other Income	-2722	FC 00	24.04	40000	07.00	131.1	
	Total Revenue from Operations	79.64	56.08	31.01	135.72	87.09	131.1	
Ш	Expenses							
	Finance Cost	14.45	14.78	13.330	29.2₹	28.11	50.70	
	Employee benefits expense	6.84	7.13	7.50	13.97	14.63	34.38	
	Depreciation and amortisation expenses	0.15	0.14	0.13	0.29	0.27	0.56	
	Other expenses	10.01	34.20	8.61	44.21	42.81	30.65	
IV	Total Expenses	31.45	56.25	29.57	87.70	85.82	116.29	
	Profit before exceptional item and taxes (III-IV)	48.19	(0.17)	1.44	48.02	1.27	14.84	
	Exceptional Item		-	L/ , / s				
٧	Profit before tax (III - IV)	48.19	(0.17)	1.44	48.02	1.27	14.84	
VI	Tax Expenses ::							
а	Current tax	¥ 14			-	X=1		
b	Deferred tax	-	-	-	-	-		
С	Adjustments of earlier year tax	-	-		-			
	Total tax expense		-	-	-	2.0		
VII	Profit after tax (V - VI)	48.19	(0.17)	1.44	48.02	1.27	14.84	
VIII	Other comprehensive income							
a	Items that will not be reclassified to profit or loss							
	(A)(i) Items that will not be reclassified to profit or loss	137.66	88.32	159.63	225.98	247.95	551.22	
	(ii) Income tax relating to ites that will not be reclassified to profit and loss	(36.93)	(22.96)	(41.50)	-58.75	(64.47)	143.32	
	- Control of the Cont	100.73	65.36	118.13	167.23	183.48	694.54	
IX	Total Comprehensive Income for the period(IX + X)	148.92	65.19	119.57	215.25	184.75	709.38	
X	Earnings per Equity Share (Nominal value per share Rs. 10): Basic and Diluted(Rs.)	1.58	(0.01)	0.05	1.58	G 8. FIA	0.49	

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As at 30th A		Rs. In Lacs	
(1) Non-Current Assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Other Intangible assets under development (g) Biological Assets other than bearer plants (ii) Investments (ii) Irade receivables (iii) Loans and Advances (f) Deferred tax assets (net) (g) Other non-current assets (ii) Irade receivables (iii) Cash and cash equivalents (iii) Trade receivables (iii) Irade Payables (iiii		at 30th As at 31st tember, March, 202	
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LIABILITIES Non-current liabilities (i) Borrowings (iii) Trade Payables (iiii) Other Financial Liabilities (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities 3 Current liabilities (i) Borrowings (c) Deferred tax liabilities (Net) (d) Other non-current liabilities 322.20 3 Current liabilities (i) Borrowings (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions 3 Sub-total -Non-current liabilities 4 Sub-total -Non-current liabilities 5 Sub-total -Non-current liabilities 6 Sub-total -Non-current liabilities 7 Sub-total -Non-current liabilities 9 Sub-total -Non-current l	Other Equity		
1 Non-current liabilities (a) Financial Liabilities (i) Borrowings (iii) Other Financial Liabilities (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities 3 Current liabilities (i) Borrowings (ii) Trade Payables (i) Borrowings (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (i) Other current liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Other current liabilities		1,861.47	1.13
(a) Financial Liabilities (i) Borrowings (iii) Other Financial Liabilities (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities 3 Current liabilities (i) Borrowings (ii) Borrowings (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (i) Borrowings (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions			
(i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities 3 Current liabilities (i) Borrowings (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions (c) Provisions (d) Other Outrent liabilities (iii) Other Outrent liabilities			
(ii) Borrowings (iii) Other Financial Liabilities (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Sub-total -Non-current liabilities 322.20 3 Current liabilities (i) Borrowings (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions 388.61 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.4	A Department of the control of the c	93.84 141	1 60
(iii) Other Financial Liabilities (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities 3 Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions		93.04	
(b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Sub-total -Non-current liabilities 3 Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions		-	0
(c) Deferred tax liabilities (Net) (d) Other non-current liabilities Sub-total -Non-current liabilities 322.20 3 Current liabilities (i) Borrowings (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions 228.36 398.61 0.41 0.41 1.20 0.41		-	
(d) Other non-current liabilities Sub-total -Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions	Provisions	228.36 170	າດເ
Sub-total -Non-current liabilities 322.20 3 Current liabilities (a) Financial Liabilities (i) Borrowings 398.61 (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities 1.20 (c) Provisions 0.20		220.30	,,,,,
Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions 398.61 0.41 0.41 1.20 0.20	Other non-cu	322.20 31	1.6
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions (398.61 0.41 0.41 1.20 0.41 1.20 0.20		522.20	1.0
(i) Borrowings 398.61 (ii) Trade Payables 0.41 a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities 1.20 (c) Provisions 0.20			
(ii) Trade Payables a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions 0.41 1.20 0.20		398.61 424	4 9
a. total outstanding dues to Micro and small enterprises b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions			0.7
b. total outstanding dues to creditors other than micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions 0.41 1.20 0.20	(ii) Trade Pa	90.00	
micro and small enterprise (iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions 0.41 1.20 0.20	a. total outs		
(iii) Other Financial Liabilities (b) Other current liabilities (c) Provisions 1.20 0.20	b. total outs	0.41	0.7
(b) Other current liabilities 1.20 (c) Provisions 0.20	micro and sn	0.41	J. 1
(c) Provisions 0.20		120	6.1
(c) Provisions			0.1
(d) Current Tay Liabilities (Net)		0.20	0.2
(d) Current tax Elabilities (110)	Current Tax	400 40	2.0
Sub-total - Current liabilities 400.42 TOTAL - EQUITY AND LIABILITIES 2,584.09			-

NOTES:-

- 1. The above results have been reviewed by the audit committee of the Board and approved by the board of directors of the company at their Board Meeting held on 30th October, 2021 i.e.Saturday.
- 2. The Company has only one segment.
- 3. The Company has not received any complain from investor in this quarter
- 4. The figures of the last quarter ended 30th October, 2021 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the previous quarter of the respective year.

Place: Ahmedabad Date: 30th October, 2021 By Order of the Board, For K. Z. Leasing and Finance Limited

Pravinkumar Keshavlat Patel
(Chairman & Managing Director)

27 + 03

Cash Flow State	ment	
Particular	For The Year Ended 30/09/2021	For The Year Ended 30/09/2020
A. Cash Flow From Operating Activities	ways a	
Net profit before tax and extra ordinary item Add:	4801991	968677
(A) Depreciation	28993	261
(B) Exp. W/off	20773	201
(C) Long Term Capital Loss		896
(D) Short Term Capital Loss		
(E) Income Tax		
(F) Income Tax Refund Int Income A/c (G) Bad Debt	-	
(H) NPA Provision	3317419	4733
(II) IN A HOVISION	81,48,403	15.55.0
Deduct :	81,48,403	15,57,8
Dividend Income	1211230	4053
Bank Int. Income	881286	10569
Long term Capital Gain	2037678	203147.
Short Term Capital Gain	803472.71	11621
Speculation Gain	12564	1359
F & O Profit & Loss	4218552	
Call option Profit & loss Interest Income of Income Tax	1119948	
merest mediae of mediae 1 ax	1 02 04 770	49
Operating profit before working Capital Changes	1,02,84,730 -21,36,327	29,68,43 -14,10,57
Adjustment for working capital changes	-21,30,327	-14,10,37
Increase)/ Decreasing in Current asset	-1049612 <	-4329
increase/ (Decrease) in Current Liablities	25,16,541	-8663
Cash Flow From Operation		
Cash Inflow before extraordinery items & prior year adjustment	-6,69,398	-27,09,93
Extraordinery items and prior year adjustment		
ncome tax paid Net cash from Operating activities (A)	0	
Net cash from Operating activities (A) B. Cash Flow From Investing Activities	-6,69,398	-27,09,93
Sale Of Share	12455103.1	1510113
Sale Of Mutual Fund	13527899	1512113 107923
ncorporate loan taken	4693800	152938
Recovery of NPA loan	-	13273
current loan taken	47771588	408531
Decrease in TDS Receivable		1499:
Dividend Income	1211230	40537
Bank Int. Income Short term Capital Gain	881286	105690
ong term Capital Gain	803472.71	11621:
Speculation profit	2037677.5	20314
Other items	12564.17 5338500 -	13595
nterest Income of Income Tax	3338300	490
.ess:		490
Purchase of equity shares	17797040.9	2183089
Purchase of fixed assets	46149	1400
turchase of Mutual Fund	4789797.51	96857
ncrease in TDS Receivable	305704 -	
ntercorporate Loan Given	4729195	160000
Current Loan Given ong Term Capital Loss	44503907	3297312
ad Debt	*	8964
et cash from Investing activities (B)	3317419	47334
C. Cash Flow Arising From Financing Activities	1,32,43,908	37,51,71
riposit taken	-100000	
virector Loan Taken	6839547	861775
rirector Loan Repayment & Adjustment	-12273047 -	601775
nsecured Loans Taken.	5339000	7506
nsecured Loans Repayment & Adjustment	-10124100	-17686
tter corporate Loan Taken	2164842	100817
nter corporate Loans Repayment and Adjustments	-2164842	-79960
ank O/D Taken ank O/D Rapayment	109073619	5953709
	-111806409	-6931840
et cash from Financing activities et increase in cash and Bank equivalents during the year(A+B+C)		-10,56,782
dd: Cash and Bank equivalents during the year(A+B+O)	-4,76,880	-15,00
ash and Bank equivalents at the end of the year	26695201	2675105
	2,62,18,321	2,67,36,05

M/s. K Z LEASING AND FINANCE LTD

1 Reconciliation of Net profit as per I GAAP and total comprehesive income as per Ind AS

	In lakhs	In lakhs
	Quarter ended	Year ended
Particulars	March 31, 2020	March 31,2020
Net Profit after tax as per I GAAP	-0.71	24.18
Add:		
Net Gain on Fair Value Change	-	-
Less: Deferred tax	-	-
Net Profit after tax as per Ind As	-0.71	24.18
Less:		
Fair Value gain/(loss) on investments in equity instruments and mutual funds	-152.35	-398.44
Add: Deferred tax	-39.61	-103.5944
Total comprehensive income	112.03	319.03

2 Reconciliation of Equity as at March 31, 2020

Sr No	Particulars	Amount (In lacs)
A	EQUITY SHARE CAPITAL	
	Balance at beginning of period	304.12
	Changes during year	-
	Balance at end of period	304.12
В	OTHER EQUITY	
	revenue reserve	414.59
	statutory reserve	102.92
	NPA provision	20.33
	FVOC	
		537.84
С	OTHERS	
	Comprehensive income	
	Deferred Tax Ind AS effect	103.59
	Transfer to retained earnings	0
	TOTAL	738.37

- 1.1 Recognition of fair value gain on investments through profit and loss Under IGAAP, current investments were valued at lower of cost or market value, whereas in Ind AS the same are valued at Fair value.
- 1.2 Recognition of fair value gain on investments through other comprehensive income Under iGAAP long term invermonts wem valued at cost and provision was made for dimunition in value other than temporary nature whereas in Ind AS the same are valued at fair value

Chairman/Director



Notes:s

- The above results, reviewed by the Audit Committee, were approved and taken on record by the Board of Directors at their Meeting held on and have also been subjected to "Limited Review" by the Statutory Auditors.
- 2. The Company adopted Indian Accounting Standards ("IND AS") notified by Ministry of Corporate Affairs with effect from April 01, 2019 and accordingly the financial results for all periods presented have been prepared in accordance with the recognition and measurement principles laid down in the IND AS -34 " Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and the other accounting principles generally accepted in India. The date of transition to IND AS is April 01, 2018. The Impact of transition has been accounted for in opening reserves and the comparatives period results have been restated accordingly.
- 3. In accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, the Statutory Auditors of the Company have carried out Limited Review of the results for the quarter ended September 30, 2021 only.
- 4. The Company has only one Segment, i.e. Finance and accordingly, no additional disclosures are required in terms of Indian Accounting Standard- 108 on "Operating Segment".
- 5. Figures of previous period/ year have been regrouped/ rearranged, wherever considered necessary.

AHMEDAB!

FOR K Z LEASING AND FINANCE LIMITED

Pravinkumar K. Patel
Managing Director

(DIN: 00841628)

Place: Ahmedabad Date: 30/10/2021