

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 31st March 2019 Pursuant to Regulation 33 of the



RAKESH SETHIA & CO.



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



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(₹ in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES			
		30.09.2019	31.03.2019
Sl. No.	PARTICULARS	(Unaudited)	

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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

