



IKF Technologies Limited

Regd. Office: 2nd Floor, Plot No.J-1/12, Block EP & GP, Sector-V, Salt Lake, Kolkata-700 091

Statement of Standalone Unaudited Financial Results for the Quarter and Six Months Ended on 30th September, 2017

PART - I		(Rs. in Lakhs)					
Sl. No.	Particulars	Quarter Ended			Six Months ended		Year Ended
		30-Sep-2017	30-Jun-2017	30-Sep-2016	30-Sep-2017	30-Sep-2016	31-Mar-2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	398.88	2,043.09	1,964.96	2,441.97	3,441.54	5,757.78
II	Other Income	28.28	5.09	16.35	33.37	37.23	119.98
III	Total Income (I + II)	427.16	2,048.18	1,981.31	2,475.34	3,478.77	5,877.76
IV	Expenses:						
	a) Cost of Material Consumed	-	-	-	-	-	-
	b) Purchase of stock-in-trade	85.25	1496.93	1,339.06	1,582.18	2,084.83	3,182.68
	c) Employee Benefit Expense	170.15	222.00	224.67	392.15	518.84	978.05
	d) Finance Cost	33.43	34.07	29.78	67.50	61.06	128.03
	e) Depreciation & Amortization Expense	63.27	63.70	139.32	126.97	276.62	559.10
	f) Other Expenses	113.59	208.96	222.71	322.55	472.58	986.39
	Total Expenses (IV)	465.69	2,025.66	1,955.54	2,491.35	3,413.93	5,834.25
V	Profit/(Loss) before exceptional items (III - IV)	(38.53)	22.52	25.77	(16.01)	64.84	43.51
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V - VI)	(38.53)	22.52	25.77	(16.01)	64.84	43.51
VIII	Tax Expenses						
	Current Tax	-	-	-	-	-	352.63
	Tota Tax Expense	-	-	-	-	-	352.63
IX	Net Profit/(Loss) for the period (VII - VIII)	(38.53)	22.52	25.77	(16.01)	64.84	(309.12)
	Paid-up Equity Share Capital (Face Value of Re. 1/- each)	4305.81	4305.81	4305.81	4305.81	4305.81	4305.81
	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	-	-	-	9,760.36
X	Earning Per Share (For continuing operation)						
	- Basic	(0.009)	0.005	0.006	(0.004)	0.015	(0.072)
	- Diluted	(0.009)	0.005	0.006	(0.004)	0.015	(0.072)

Notes:

1	This statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th November, 2017
2	The Provision for Tax shall be made at the end of the year.
3	The Investors Complaints: At beginning of the quarter- 0; received during the quarter- 0; resolved during the quarter- 0; closing position- 0.
4	Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever necessary.
5	The statement does not include Ind AS compliant statement of results and statement of assets and liabilities for the previous year ended March 31, 2017 as the same is not mandatory as per SEBI circular dated July 5, 2016
6	The reconciliation of net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:-

		(Rs. in Lakhs)	
Sl No	Particulars	Qtr ended	Six months ended
		30-09-2016	30-09-2016
1	Net Profit as per GAAP (Accounting Standard)	25.77	64.84
	Fair Value of Adjustment	-	-
	Reimbursement gains and losses of Defined Obligations (net)	-	-
	Other Gain and (loss)	-	-
	Deferred Tax Impact	-	-
	Proposed Dividend	-	-
2	Net Profit as per IND AS	25.77	64.84
	Other Comprehensive Income (Net of tax expense)	-	-
3	Total Comprehensive Income under IND AS as reported	25.77	64.84

This reconciliation statement has been prepared in accordance with circular CIR/CFD/FAC/62/2016 issued by SEBI dated July 5, 2016 on account of implementation of Ind AS by listed companies

Place: Kolkata
Dated: 10th November, 2017



For and on behalf of the Board
IKF Technologies Limited

Sunil Kumar Goyal
Whole Time Director
DIN : 00550933

IKF Technologies Limited



IKF Technologies Limited

Regd. Office: 2nd Floor, Plot No.J-1/12, Block EP & GP, Sector-V, Salt Lake, Kolkata-700 091

Tel. No. : +91 33 23572610/11 ; Fax No. : +91 33 23572612

Email id : info@ikftech.in ; Website : www.ikf-technologies.com

CIN : L72200WB2000PLC111253

Standalone Statement of Assets and Liabilities

(Rs in Lakhs)

Sl.No.	Particulars	As at 30-Sep-2017	As at 31-Mar-2017
A	EQUITY AND LIABILITY		
1	Shareholders' funds		
	(a) Share capital	4,306	4,306
	(b) Reserves and surplus	9,744	9,760
	Sub-total Shareholders' funds	14,050	14,066
2	Non-current liabilities		
	(a) Long-term borrowings	142	110
	(b) Other long-term liabilities	4,193	5,908
	Sub-total Non Current Liabilities	4,335	6,018
3	Current liabilities		
	(a) Short-term borrowings	801	862
	(b) Trade payables	401	461
	(c) Other current liabilities	1,003	3,351
	(d) Short-term provisions	-	-
	Sub-total Current Liabilities	2,204	4,675
	TOTAL EQUITY AND LIABILITY	20,589	24,759
B	ASSETS		
1	Non-current Assets		
	(a) Fixed assets	4,687	4,792
	(b) Non-current investments	4,525	4,525
	(c) Deferred tax assets (net)	4	4
	(d) Long-term loans and advances	1,643	4,125
	Sub-total Non Current Assets	10,860	13,447
2	Current assets		
	(a) Current investments	113	113
	(b) Trade receivables	9,132	8,476
	(c) Cash and cash equivalents	17	350
	(d) Short-term loans and advances	455	455
	(e) Other current assets	11	1,919
	Sub-total Current Assets	9,729	11,313
	TOTAL ASSETS	20,589	24,759

For and on behalf of the Board
IKF Technologies Limited



Place: Kolkata

Dated: 10th November, 2017

Sunil Kumar Goyal
Whole Time Director
DIN: 00550933

IKF Technologies Limited