



KLJ Plastics Limited

Regd. Office: H. No. 3-5-1089/12, Opp. YMCA, Narayanguda, Hyderabad- 500029

E-mail: kljplastic@yahoo.com Tel: 9515384555

Website: www.kljplastics.in, CIN: L25209TG1978PLC002334

Annexure- '2(4)'

Date: 03.02.2022

To

The Secretary,
The Calcutta Stock Exchange Ltd
7, Lyons Range,
Kolkata – 700 001

CSE SECURITY CODE: 021060

Sub: Outcome of the board meeting held on 24th December, 2021 under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Dear Sir/Madam,

The Board of Directors of the Company in its meeting held today i.e. on Friday, 24th December, 2021 commenced at 4:00 p.m. and concluded at 5:15 p.m. has *inter alia* approved the Annual Audited Financial Results of the Company for the quarter and year ended 31st March, 2021.

Accordingly, please find enclosed herewith the following documents as required under Regulation 33 of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015:

- i. The Annual Audited Financial Results of the Company for the quarter and year ended 31st March, 2021.
- ii. Audit Report submitted by M/s Laxminiwas & Co. Chartered Accountants (FRN: 011168S), Statutory Auditors of the Company on Annual Audited Financial Results for the quarter and year ended 31st March, 2021.

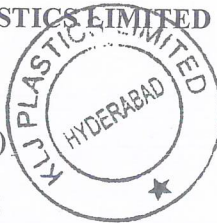
Kindly take the same on record and oblige.

Thanking You,

Yours faithfully,

For KLJ PLASTICS LIMITED


(Kalpana Seth)
Director
DIN: 06949098



Encl: As Stated



Independent Auditor's Report on the Financial Results of KLJ Plastics Limited for the quarter and year ended March 31, 2021 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

INDEPENDENT AUDITOR'S REPORT

To the Board of directors of KLJ Plastics LIMITED

Report on the Audit of the Financial Results

I. Qualified opinion

We have audited the accompanying financial results of KLJ Plastics Limited (the company) for the quarter and year ended March 31, 2021 ("financial results"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, except for the matters described in the Basis of Qualified Opinion paragraph, these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter and year ended March 31, 2021.

2. Basis for Qualified Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements. Value of building in the balance sheet includes Rs. Nineteen Lakhs four thousand five hundred and fifty one 19,04,551/- Rs (Rs Nineteen lakh four thousand five hundred and fifty one in words) value of Guest House that is not in possession of the company specified as per note no.7 in notes to financials.

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For KLJ PLASTICS LIMITED

T 040 2324 0700
040 2324 0900

www.Lncofirm.in

Laxminiwas & Co.

Head Office: 6-3-569, 4th Floor, Above BMW Showroom,
Opp. RTA Office Khairatabad, Hyderabad 500082, Telangana, India.

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Director/Auth. Sign.



However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

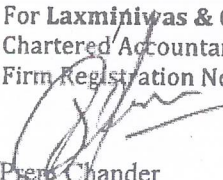
We communicate with those charged with governance of the Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

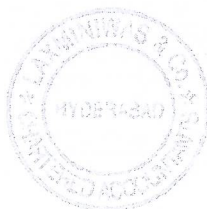
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

5. Other Matters

- The financial results include the results for the quarter ended March 31, 2021 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.
- The annual financial results dealt with by this report have been prepared for the express purpose of filing with Stock Exchanges. These results are based on and should be read with the audited financial statements of the Company for the year ended March 31, 2021.

For Laxminiwas & Co
Chartered Accountants
Firm Registration No: 011168S


Prem Chander
Partner
Membership No.: 015987



Date: 24th December 2021
Place: Hyderabad

UDIN: 21015987AAAABU4039

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For KLJ PLASTICS LIMITED
Kailash
Director/Auth. Sign.

KLJ PLASTICS LIMITED

CIN: L25209TG1978PLC002334

Registered office : H.No. 3-5-1089/12, Opp Y MCA, Narayanguda, Hyderabad-500 029

Phone: 95153 64555, E-mail: kljplastic@yahoo.com

STATEMENT OF STANDALONE ANNUAL AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2021

	Particulars	Quarter Ended			Standalone Year Ended	
		31.03.2021 Audited	31.12.2020 Unaudited	31.03.2020 Audited	31.03.2021 Audited	31.03.2020 Audited
I	Revenue from Operations					
II	Other Income	60.98	68.60	69.92	288.42	280.17
III	Total Income (I+II)	69.06	68.60	69.92	288.42	280.17
IV	Expenses					
a)	Cost of Materials Consumed	-	-	-	-	-
b)	Purchases of stock-in-trade	-	-	-	-	-
c)	Change in inventories of Finished Goods, Stock in trade and work in progress	-	-	-	-	-
d)	Employee Benefit Expenses	0.10	0.10	0.59	0.40	1.87
e)	Finance costs	17.13	17.12	19.58	68.47	78.25
f)	Depreciation and Amortization Expense	0.22	0.22	0.22	0.87	0.87
g)	Other Expenses	3.51	0.35	3.39	4.79	4.47
	Total Expenses (IV)	20.96	17.79	23.78	74.53	85.46
V	Profit/(Loss) before exceptional items and tax (III-IV)	48.12	50.81	46.14	213.89	194.91
VI	Exceptional items	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	48.12	50.81	46.14	213.89	194.91
VIII	Tax expenses					
(1)	Current Tax	6.14	6.48	6.54	27.31	27.63
(2)	Deferred Tax	5.92	6.25	5.24	26.31	22.13
	Total Tax Expense	12.06	12.73	11.78	53.62	49.76
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	36.06	38.08	34.36	160.27	145.15
X	Profit/(Loss) for the period from discontinued operations	-	-	-	-	-
XI	Tax Expenses of Discontinued operations	-	-	-	-	-
XII	Profit/(Loss) from Discontinued operations after tax (X-XI)	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	36.06	38.08	34.36	160.27	145.15
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss					
	(ii) income tax relating to items that will not be reclassified to profit or loss					
	B (i) Items that will be reclassified to profit or loss					
	(ii) income tax relating to items that will be reclassified to profit or loss					
	Total Other Comprehensive Income					
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and other Comprehensive Income for the period)	36.06	38.08	34.36	160.27	145.15
XVI	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	30.00	30.00	30.00	30.00	30.00
XVII	Other Equity	-	-	-	562.47	402.19
XVIII	Earning Per Share of Face Value of Rs. 10/- each					
(a)	Basic	12.02	12.69	11.45	53.42	48.38
(b)	Diluted	12.02	12.69	11.45	53.42	48.38

1. These financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.

2. The above audited standalone financial results for the quarter and year ended 31st March, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 24th December, 2021.

3. The Statutory Auditors of the Company have conducted the audit of the above financial results, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. There are no qualifications in the report issued for the quarter and year ended 31st March, 2021.

4. The company is periodically reviewing possible impact of COVID-19 on its business and same is considered in preparation of financial results for the quarter and year ended 31st March 2021. Review includes internal and external factors as known to the company upto the date of approval of these results to assess and finalise the carrying amounts of its assets and liabilities.

5. The figures for quarter ended 31st March, 2021 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.

6. The Building Includes Rs. 19,04,351/- Value of Guest house that is not in the possession of the company. The ownership of the building and sale transaction is challenged in the Civil Court at Hyderabad to declare the transaction null and void.

7. Previous period's figures have been regrouped/restated wherever considered necessary.

Date: 24.12.2021
Place: New Delhi



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For KLJ PLASTICS LIMITED

Director/Auth. Sign.

For and on behalf of
KLJ PLASTICS LIMITED

Kanhu
(Kanpura Sethi)
Director

DIN: 06949098



KLJ PLASTICS LIMITED

CIN: L25209TG1978PLC002334

Registered office : H.No. 3-5-1089/12, Opp YMCA, Narayanguda, Hyderabad-500 029

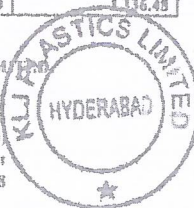
Phone: 95153 84555, E-mail: kljplastic@yahoo.com

STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2021

		(Amount in Lacs)	
	Particulars	31.03.2021	31.03.2020
		Audited	Audited
1	Assets		
	Non-current assets		
	(a) Property, Plant and Equipment	8.09	8.96
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets	-	-
	(i) Investment	-	-
	(ii) Trade Receivables	-	-
	(iii) Loans	-	-
	(iv) others (to be specified)	-	-
	(j) Deferred tax assets (net)	-	-
	(j) Other non- Current assets	0.30	0.30
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets	1,211.34	1,247.50
	(i) Investment	-	-
	(ii) Trade Receivables	-	-
	(iii) Cash and Cash equivalents	7.93	5.01
	(iv) Bank Balance other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Others to be specified	-	-
	(c) Current Tax Assets (Net)	18.94	74.71
	(d) Other current assets	-	-
	Total Assets	1,236.60	1,336.48
	Equity and Liabilities		
	Equity		
	(a) Equity Share Capital	30.00	30.00
	(b) Other Equity	562.47	402.19
	Liabilities		
1	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowing	-	-
	(ii) Trade Payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	594.21	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities	50.99	24.68
	(d) Other non-current liabilities	-	-
2	Current liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowing	-	-
	(ii) Trade Payables	1.05	1.02
	(iii) Other financial liabilities (other than those specified in item (c), to be specified)	1.18	868.95
	(b) Other Current Liabilities	6.70	9.64
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	-	-
	Total Equity and Liabilities	1,346.60	1,336.48

For and on behalf of
KLJ PLASTICS LIMITED

(Kulpana Seth)
Director
DIN 06949098



Date: 24.12.2021
Place: New Delhi



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For KLJ PLASTICS LIMITED
Kulpana
Director/Auth. Sign.

KLJ PLASTICS LIMITED

CIN: L25109TG1978PLC002334

Registered office: H.No. J-5-1089/12, Opp YMCA, Narayanguda, Hyderabad-500 029

Phone: 95153 84555, E-mail: kljplastic@yahoo.com

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2021

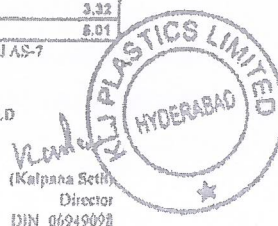
		(Amount in Lacs)	
S.No.	Particulars	Year ended 31st March, 2021	Year ended 31st March, 2020
		Audited	Audited
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax and extraordinary items	213.89	194.91
	Add Adjustments for non cash items:		
	Depreciation	0.87	0.87
	Add Adjustments for other items:		
	Loss/(Profit) on Sale / Discard of Assets (net)	-	-
	Loss/(Profit) on Sale of shares (net)	-	-
	Finance Costs	356.90	356.02
	CSR Expenses	-	-
	Less:		
	Dividend Income	-	-
	Interest Income	-	-
	Other Comprehensive Income	-	-
	Operating Profit before Working Capital Changes	571.66	554.40
	Adjustment for increase/decrease in operating assets		
	(Increase)/Decrease Trade and Other Receivables	-	-
	(Increase)/Decrease in Inventories	-	-
	(Increase)/ Decrease in other current assets	(30.24)	(28.08)
	(Increase)/ Decrease in other financial assets	91.91	(79.31)
		61.67	(107.09)
	Adjustment for increase/decrease in operating liabilities		
	Increase/(Decrease) Trade and Other Payables	0.03	-
	Increase/(Decrease) other current liabilities	(607.76)	608.34
	Increase/(Decrease) other financial liabilities	-	-
	Increase/(Decrease) Provisions	-	-
	Cash Generated from Operations	-	-
	Taxes Paid (net)	-	-
	Net Cash from Operating Activities	(607.73)	608.34
B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-	-
	Sale of Fixed Assets	-	-
	(Increase)/Decrease in Loans and Advances	-	-
	(Increase)/ Decrease in other non current assets	-	-
	(Increase)/Decrease in Non Current Investments	-	-
	Increase/(Decrease) other non current liabilities	-	-
	Issue of Shares	-	-
	Interest received	(288.42)	(280.38)
	Increase/ (Decrease) in Other Bank Balance including FDR's	-	-
	Profit on Sale of Shares	-	-
	Dividend Income	-	-
	CSR Expenses	-	-
	Net Cash (used in) investing Activities	(288.42)	(280.38)
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Preference Shares Adjustment	601.48	(1,032.00)
	Repayment of Preference Shares	(105.72)	-
	Short Term Borrowings (net)	-	-
	Finance Costs	-	-
	Net Cash (used in) / from Financing Activities	526.74	(1,032.00)
	Net Cash inflow/(outflow) from activities	2.92	1.69
	Net Increase in Cash and Cash Equivalents		
	Opening Balance of Cash and Cash Equivalents	6.01	3.32
	Closing Balance of Cash and Cash Equivalents	7.93	5.01

Note: The above cash flow statement has been prepared under the Indirect Method as set out in Ind AS-7



Date: 24.12.2021
Place: New Delhi

For and on behalf of
KLJ PLASTICS LIMITED



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For KLJ PLASTICS LIMITED

Kalpana
Director/Auth. Sign.