KKRRAFTON

DEVELOPERS LTD

CIN: L70100GJ1992PLC017815 GST: 24AAACP9354K1Z5

Date: 12.08.2024

To
The Department of Corporate Affairs,
Bombay Stock Exchange Limited,
P J Towers, Dalal Street
Mumbai

Sub: Submission of Un-Audited Financial results for the quarter ended 30th June, 2024

Ref.: Company Code No. 521238

Dear Sir,

Pursuant to the provisions of Regulation 33 of SEBI (LODR) Regulations, 2015, kindly find enclosed herewith the Un-Audited Financial Results alongwith Limited Review Report for the quarter ended 30th June, 2024 which is approved by the Board of Directors in its meeting held on 12th August, 2024.

Kindly note that the meeting commenced at 02.00 P.M. on 12th August, 2024 and concluded at 04.45 P.M. on 12th August, 2024.

Please take into your records.

Thanking You,

Yours faithfully,

FOR, KKRRAFTON DEVELOPERS LIMITED

Ashok Kumar Sewda

Digitally signed by Ashok Kumar Sewda
Date: 2024.08.12 16:52:03 +05'30'

MANAGING DIRECTOR
ASHOK KUMAR SEWDA
DIN: 06703029

A 707, Sun West Bank, Ashram Road, Ahmedabad,380009- Gujarat (India)
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KKRRAFTON DEVELOPERS LIMITED
CIN - L70100GJ1992PLC017815

A 707 Sun West BankAshram Road Ahmedabad, Ashram Road P.O
Ahmedabad, City Taluka, Gujarat, India, 380009

Statement of Assets & Liabilities for the quarter ended on June 30, 2024

(Amount in Rs Lakhs)

Particulars		Quarter Ended			Year Till date		Year Ended
		30.06.2024	31.03.2024	30.06.2023	30.06.2024	30.06.2023	31.03.2024
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
I.	**ASSETS**						
	Non-Current Assets						
(1) (a)	Property, Plant and Equipment and Intangible Assets						
	(i) Property, Plant and Equipment	3.10	3.33	-	3.10	-	3.33
	(ii) Intangible Assets	-	-	-	-	-	-
	(iii) Capital Work-in-Progress	-	-	-	-	-	-
	(iv) Intangible Assets Under Development	-	-	-	-	-	-
(b)	Non-Current Investments	418.53	418.53	418.53	418.53	418.53	418.53
(c)	Deferred Tax Assets (Net)	-	-	-	-	-	-
(d)	Long-term Loans and Advances	-	-	-	-	-	-
(e)	Other Non-Current Assets	-	-	-	-	-	-
2	**Current Assets**						
(a)	Current Investments	-	-	-	-	-	-
(b)	Inventories	9,665.02	13,519.74	-	9,665.02	-	13,519.74
(c)	Trade Receivables	2,448.50	2,476.81	6.58	2,448.50	6.58	2,476.81
(d)	Cash and Cash Equivalents	780.90	42.52	2.35	780.90	2.35	42.52
(e)	Short-Term Loans and Advances	165.58	64.08	77.38	165.58	77.38	64.08
(f)	Other Current Assets	19.13	22.59	2.71	19.13	2.71	22.59
		-	-	-	-	-	-
	Total Assets	**13,500.75**	**16,547.60**	**507.55**	**13,500.75**	**507.55**	**16,547.60**
II.	**EQUITY AND LIABILITIES**						
	(1) Shareholder's Funds						
(a)	Share Capital	9,775.96	9,775.96	55.96	9,775.96	55.96	9,775.96
(b)	Reserves and Surplus	582.11	328.31	(4.68)	582.11	(4.68)	328.31
(c)	Money received against Share Warrants						
	(2) Share Application Money Pending Allotment	-	-	-	-	-	-
	(3) Non-Current Liabilities						
(a)	Long-Term Borrowings	-	-	-	-	-	-
(b)	Deferred Tax Liabilities (Net)	0.05	0.10	-	0.05	-	0.10
(c)	Other Long Term Liabilities	-	-	-	-	-	-
(d)	Long-Term Provisions	-	-	-	-	-	-
	(4) Current Liabilities						
(a)	Short-Term Borrowings	370.75	370.75	422.75	370.75	422.75	370.75
(b)	Trade Payables						
	(A) Total outstanding dues of micro enterprises and small enterpris	2,529.62	5,924.35	33.20	2,529.62	33.20	5,924.35
	(B) Total outstanding dues Other Than micro enterprises and small	-	-	-	-	-	-
(c)	Other Current Liabilities	15.41	14.32	-	15.41	-	14.32
(d)	Short-Term Provisions	226.85	133.81	0.32	226.85	0.32	133.81
	Total Equity and Liabilities	**13,500.75**	**16,547.60**	**507.55**	**13,500.75**	**507.55**	**16,547.60**

Place: Rajkot
Date : 12/08/2024

DINESH KUMAR BIHARILAL SHARMA
Director
DIN - 08105026

ASHOK KUMAR SEWDA
Director
DIN - 06703029

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Statement of Profit & Loss the quarter ended on June 30,2024

(Amount in Rs Lakhs)

	Particulars	Quarter Ended			Year Till date		Year Ended
		30.06.2024	31.03.2024	30.06.2023	30.06.2024	30.06.2023	31.03.2024
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	5,405.13	2,470.71	-	5,405.13	-	2,575.71
II	Other Income	0.18	-	0.60	0.18	0.60	2.11
III	**Total Income (I+II)**	**5,405.30**	**2,470.71**	**0.60**	**5,405.30**	**0.60**	**2,577.82**
IV	EXPENSES:						
	Cost of Materials Consumed						
	Purchase of Stock-in-Trade	4,965.41	1,976.41	-	4,965.41	-	1,976.41
	Change in inventory of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-	-
	Employee Benefits Expenses	-	-	-	-	-	-
	Finance costs	14.91	3.23	0.24	14.91	0.24	3.68
	Depreciation and amortization expenses	-	-	-	-	-	-
	Other Expenses	0.54	0.42	-	0.54	-	0.42
		81.51	87.93	0.11	81.51	0.11	130.46
	Total expenses (IV)	**5,062.37**	**2,067.99**	**0.35**	**5,062.37**	**0.35**	**2,110.97**
V	Profit/(Loss) before exceptional items and tax	342.93	402.72	0.25	342.93	0.25	466.85
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax	342.93	402.72	0.25	342.93	0.25	466.85
VIII	Extraordinary items	-	-	-		-	-
IX	**Profit/(Loss) before tax**	**342.93**	**402.72**	**0.25**	**342.93**	**0.25**	**466.85**
X	**Tax expense: -**						
	(1) Current Tax	89.17	133.52	-	89.17	-	133.52
	(2) MAT Credit Entitlement	-	-	-	-	-	-
	(3) Deferred Tax Liability/(Deferred Tax Asset)	(0.05)	0.10	-	(0.05)	-	0.10
XI	Profit/(Loss) for the period from continuing operation	**253.80**	**269.30**	**0.25**	**253.80**	**0.25**	**333.43**
XII	Profit/(Loss) for discontinued operation	-	-	-	-	-	-
XIII	Tax expenses of discontinued operations	-	-	-	-	-	-
XIV	Profit/(Loss) form Discontinued operation (after tax)	-	-	-	-	-	-
XV	Profit/(Loss) for the period	**253.80**	**269.30**	**0.25**	**253.80**	**0.25**	**333.43**
XVI	Earnings per equity share:						
	(1) Basic	0.26	10.71	0.05	0.26	0.05	5.00
	(2) Diluted	0.26	10.71	0.05	0.26	0.05	5.00

Place: Rajkot
Date : 12/08/2024

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Cash Flow Statement as on 30/06/2024

Particulars	Amount in Lakhs 30.06.2024		Amount in Lakhs 30.06.2023	
	Rs	Rs	Rs	Rs
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax		342.93		0.25
Add Back: -				
Depreciation	0.54		-	
Deferred Revenue Expenditure	-		-	
Loss on sale of Assets	-		-	
Interest expense	-		-	
Others if any	-	0.54	-	-
Deduct: -				
Interest income	-		-	
Profit on sale of Assets	-		-	
Others if any	0.18	0.18	0.60	0.60
Operating profit before working capital changes		343.30		(0.35)
Adjustments for:				
Decrease/(Increase) in Receivables	28.31		-	
Decrease/(Increase) in Inventories	3,854.72		-	
Increase/(Decrease) in Payables	(3,394.73)	488.30	(20.00)	(20.00)
Cash generated from operations		831.60		(20.35)
Income Tax Adjustment		(3.87)		-
Cash flow before extraordinary item		835.46		(20.35)
Proceeds from extraordinary item		0.18		0.60
Net Cash flow from Operating activities		**835.64**		**(19.75)**
B CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(0.31)		-	
Sale of Fixed Assets	-		-	
Increase in Long & Short Term Advances & Investment	-		-	
Increase in other Current & NON Current Assets	(98.04)		3.74	
Interest income	-		-	
Net Cash used in Investing activities		**(98.35)**		**3.74**
C CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issuance of share capital	-		-	
Proceeds from Long term Borrowings	-		-	
Proceeds from Short term Borrowings	1.09		20.00	
Subsidy	-		-	
Interest paid	-		-	
Net Cash used in financing activities		**1.09**		**20.00**
Net increase in cash & Cash Equivalents		**738.39**		**3.99**
Cash and Cash equivalents as at	31.03.2024	42.52	31.03.2023	(1.64)
Cash and Cash equivalents as at	30.06.2024	780.90	30.06.2023	2.35

Place: Rajkot
Date : 12/08/2024

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