



KLJ Resources Limited

CORP. OFF. : KLJ HOUSE, 8A, SHIVAJI MARG, NAJAFGARH ROAD, NEW DELHI-110 015 (INDIA)
TEL. : (011) 25459706-7-8, 41427427-8-9, 45371400 FAX : (0091-11) 25458767, 25459709
E-MAIL : krl@kljindia.com WEBSITE : www.kljindia.com CIN : L67120WB1986PLC041487

Date: 08.11.2021

To,

The Secretary,
The Calcutta Stock Exchange Ltd.
7, Lyons Range, Dalhousie,
Kolkata-700 001, West Bengal

CSE SECURITY CODE: 021095

Sub: Outcome of Board Meeting in accordance with 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 Monday, 8th November, 2021 commenced at 3.00 p.m. and concluded at 4.00 p.m. has *inter-alia* approved the following businesses:

1. Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2021.
2. Upward revision of Basic Salary of Sh. Hemant Jain (DIN: 00506995), Managing Director of the Company.

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 Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2021.
- ii. Limited Review Report provided by Statutory Auditors of the Company on Un-audited Standalone and Consolidated Financial results for the quarter and half year ended 30th September, 2021.

Kindly take the same on your record and oblige.

Thanking you,

Yours Sincerely,
For **KLJ RESOURCES LIMITED**

(Dilip Kumar Karn)
Director
DIN: 00061804



Encl: As stated

Limited Review Report on standalone unaudited financial results of the company for quarter and half year ended September 30, 2021 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
KLJ Resources Limited

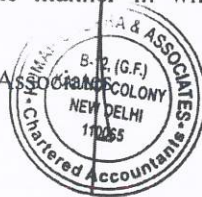
We have reviewed the accompanying statement of Standalone unaudited financial results of **KLJ Resources Limited** ('the Company') for the quarter and half year ended 30th September 2021 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended ('the Regulation').

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results, prepared in accordance with recognition and measurement principles, laid down in the applicable Indian Accounting standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized 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 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Kumar Chopra & Associates
Chartered Accountants
Firm Regn. No. 000131N



Sunil Jain
Partner
Membership No-080990
UDIN: 21080990 AAAAA EM8161
Date: 08/11/2021
Place: New Delhi

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For KLJ RESOURCES LIMITED

Director

KLJ RESOURCES LIMITED

CIN: L67120WB1986PLC041487

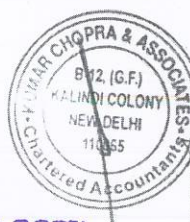
Registered office : 8, Cammac Street, Kolkata- 700 017

Phone: 011-25459706, E-mail: kljresources@kljindia.com

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

	Particulars	Quarter Ended			Half year Ended		
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	86,884.34	74,216.06	49,391.88	161,100.40	75,042.89	211,646.73
II	Other Income	429.53	423.71	370.02	853.24	823.52	1,968.03
III	Total Income (I+II)	87,313.87	74,639.77	49,761.90	161,953.64	75,866.41	213,614.76
IV	Expenses						
	a) Cost of Materials Consumed	2,993.37	1,052.55	1,394.40	4,045.92	2,063.90	7,436.35
	b) Purchases of stock-in-trade	76,408.10	40,246.83	47,776.96	116,654.93	60,040.63	202,569.52
	c) Change in inventories of Finished Goods, Stock in trade and work in progress	(3,642.02)	22,812.66	(4,781.75)	19,170.64	7,028.34	(28,565.12)
	d) Employee Benefit Expenses	1,799.97	671.15	461.30	2,471.12	696.02	1,909.07
	e) Finance costs	135.21	117.05	124.09	252.26	272.21	566.11
	f) Depreciation and Amortization Expense	84.15	94.20	104.37	178.35	182.73	376.78
	g) Other Expenses	995.84	773.72	399.95	1,769.56	552.35	2,575.84
	Total Expenses (IV)	78,774.62	65,768.16	45,479.32	144,542.78	70,836.18	186,868.55
V	Profit/(Loss) before exceptional Items and tax (III-IV)	8,539.25	8,871.61	4,282.58	17,410.86	5,030.23	26,746.21
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	8,539.25	8,871.61	4,282.58	17,410.86	5,030.23	26,746.21
VIII	Tax expenses						
	(1) Current Tax	2,145.25	2,225.78	1,068.42	4,371.03	1,248.98	6,920.00
	(2) Deferred Tax	-	-	-	-	-	(54.76)
	(3) Short/(Excess) Provision for Earlier Year	-	-	-	-	-	(32.92)
	Total Tax Expense	2,145.25	2,225.78	1,068.42	4,371.03	1,248.98	6,832.32
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	6,394.00	6,645.83	3,214.16	13,039.83	3,781.25	19,913.89
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)	6,394.00	6,645.83	3,214.16	13,039.83	3,781.25	19,913.89
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	107.25	-	103.59	107.25	103.59	461.51
	(ii) income tax relating to items that will not be reclassified to profit or loss	(24.98)	-	(23.70)	(24.98)	(23.70)	(107.83)
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	28.43
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	(7.15)
	Total Other Comprehensive Income	82.26	-	79.89	82.26	79.89	374.96
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	6,476.26	6,645.83	3,294.05	13,122.10	3,861.14	20,288.85
XVI	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	1,074.00	1,074.00	1,074.00	1,074.00	1,074.00	1,074.00
XVII	Other Equity	-	-	-	-	-	62,450.32
XVIII	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)						
	(a) Basic	59.53	61.88	29.93	121.41	35.21	185.42
	(b) Diluted	59.53	61.88	29.93	121.41	35.21	185.42

- 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.
- The above unaudited standalone financial results for the quarter and half year ended 30th September, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 08th November, 2021.
- The Statutory Auditors of the Company have conducted limited review of the above financial results, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. There are no qualifications in the limited review report issued for the quarter and half year ended 30th September, 2021.
- Previous period's figures have been regrouped/restated wherever considered necessary.
- As per Ind AS 108, segment reporting is not applicable to the company.


 For and on behalf of
KLJ Resources Limited
 (Hemant Jain)
 Managing Director
 DIN: 00506995

Place : New Delhi
Date: 08/11/2021

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For KLJ RESOURCES LIMITED


 Director



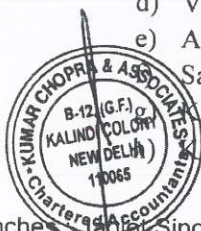
Limited Review Report on consolidated unaudited financial results of the company for quarter and half year ended 30th September 2021 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**TO THE BOARD OF DIRECTORS OF
KLJ Resources Limited**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of KLJ Resources Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates for the quarter and half year ended September 30, 2021("the Statement"), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:
 - a) Altamonte Townships & Resorts Pvt. Ltd. (Subsidiary Company)
 - b) Brokenhills Townships & Resorts Pvt. Ltd. (Subsidiary Company)
 - c) Springdale Townships & Resorts Pvt. Ltd. (Subsidiary Company)
 - d) Valley View Townships Pvt. Ltd. (Subsidiary Company)
 - e) AK Builtech Pvt. Ltd. (Subsidiary Company)
 - Sadhok Real Estate Pvt. Ltd. (Subsidiary Company)
 - KLJ Resources DMCC (Foreign Subsidiary Company)
 - KLJ Speciality Chemicals Private Limited (Subsidiary Company)



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For KLJ RESOURCES LIMITED**


Director

i) Hamlog Plastic Goods Private Limited (Associate Company)

5. ~~Based on our review conducted~~ and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The consolidated unaudited financial results include the interim financial statements/ financial information/ financial results of eight subsidiaries which have not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results reflect total revenue of Rs.8951.88 Lacs and Rs. 19922.07 lacs, total net profit after tax of Rs.333.83 lacs and 492.21 lacs, total comprehensive income of Rs.333.83 Lacs and 492.21 lacs, total assets Rs. 11318.17 lacs for the quarter ended and half year ended 30.09.2021 respectively and as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also include the Group's share of net profit/(loss) after tax of Rs. 0.00 and total comprehensive income / loss of Rs.0 for the quarter ended 30.09.2021 respectively, as considered in the consolidated unaudited financial results, in respect of one associates, based on their interim financial statements/ financial information/ financial results which have not been reviewed/audited by their auditors. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.



Kumar Chopra & Associates
Chartered Accountants
Regn. No. 000131N

Sunil Jain
Partner

Membership No- 080990

UDIN: 21080990 AAAAEN 6965

Date:08/11/2021
Place: New Delhi

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For KLJ RESOURCES LIMITED**


Director

KLJ RESOURCES LIMITED

CIN: L67120WB1986PLC041487

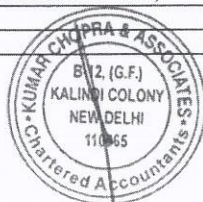
Registered office : 8, Cammac Street, Kolkata- 700 017

Phone: 011-25459706, E-mail: kljresources@kljindia.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED
30TH SEPTEMBER, 2021

(Amounts in Lacs)

	Particulars	Quarter Ended			Half Year ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	95,766.19	85,393.47	54,033.01	181,159.67	84,724.92	232,475.97
II	Other Income	425.83	124.04	455.07	549.87	886.55	1,873.47
III	Total Income (I+II)	96,192.03	85,517.51	54,488.07	181,709.54	85,611.47	234,349.44
IV	Expenses						
	a) Cost of Materials Consumed	2,993.37	1,052.55	5,904.13	4,045.92	10,748.86	7,436.35
	b) Purchases of stock-in-trade	84,871.33	50,775.50	47,776.96	135,646.82	60,040.63	221,839.98
	c) Change in inventories of Finished Goods, Stock in trade and work in progress	(3,642.02)	22,812.66	(4,781.75)	19,170.64	7,028.34	(28,565.12)
	d) Employee Benefit Expenses	1,875.40	752.76	511.69	2,628.16	809.66	2,243.96
	e) Finance costs	141.77	141.39	182.83	283.16	409.14	720.81
	f) Depreciation and Amortization Expense	102.12	91.19	156.46	193.31	287.47	364.75
	g) Other Expenses	1,121.98	777.28	433.42	1,899.27	552.24	2,701.72
	Total Expenses (IV)	87,463.95	76,403.33	50,183.74	163,867.28	79,876.34	206,742.46
V	Profit/(Loss) before exceptional Items and tax (III-IV)	8,728.08	9,114.18	4,304.33	17,842.25	5,735.13	27,606.99
VI	Exceptional Items	-	-	-	-	-	-
VII	Shares in Profit/(Loss) of Associates	28.85	90.72	41.03	119.57	82.93	270.75
VIII	Profit/(Loss) before tax (V-VI+VII)	8,756.92	9,204.90	4,345.36	17,961.82	5,818.06	27,877.74
IX	Tax expenses						
	(1) Current Tax	2,160.82	2,255.96	1,068.42	4,416.78	1,248.98	6,971.42
	(2) Deferred Tax	-	-	-	-	-	(20.08)
	(3) Short/(Excess) Provision for Earlier Year	-	-	-	-	-	(32.92)
	Total Tax Expense	2,160.82	2,255.96	1,068.42	4,416.78	1,248.98	6,918.42
X	Profit/(Loss) for the period from continuing operations (VIII-IX)	6,596.10	6,948.94	3,276.94	13,545.04	4,569.08	20,959.32
XI	Profit/(Loss) for the period from discontinued operations	-	-	-	-	-	-
XII	Tax Expenses of discontinued operations	-	-	-	-	-	-
XIII	Profit/(Loss) from Discontinued operations after tax (X-XI)	-	-	-	-	-	-
XIV	Profit/(Loss) for the period (IX+XII)	6,596.10	6,948.94	3,276.94	13,545.04	4,569.08	20,959.32
XV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	107.25	-	103.59	107.25	103.59	403.47
	(ii) income tax relating to items that will not be reclassified to profit or loss	(24.98)	-	(23.70)	(24.98)	(23.70)	(107.83)
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	2.84
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	(0.72)
	Total Other Comprehensive Income	82.26	-	79.89	82.26	79.89	297.77
XVI	Total Comprehensive income for the period (XIV+XV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	6,678.36	6,948.94	3,356.83	13,627.30	4,648.97	21,257.09
XVII	Profit for the period attributable to:						
	Equity holders of parent company	6,678.36	6,948.94	3,356.83	13,627.30	4,648.97	21,257.09
	Non-controlling interest	-	-	-	-	-	-
XVIII	Other Comprehensive income/(loss) attributable to:						
	Equity holders of parent company	-	-	-	-	-	-
	Non-controlling interest	-	-	-	-	-	-
XIX	Total Comprehensive income for the period attributable to:						
	Equity holders of parent company	-	-	-	-	-	-
	Non-controlling interest	-	-	-	-	-	-
XX	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	1,074.00	1,074.00	1,074.00	1,074.00	1,074.00	1,074.00
XXI	Other Equity						65,755.84
XXII	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)						
	(a) Basic	61.42	64.70	30.51	126.12	42.54	195.15
	(b) Diluted	61.42	64.70	30.51	126.12	42.54	195.15



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For KLJ RESOURCES LIMITED**

[Signature]
Director

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 unaudited consolidated financial results for the quarter and half year ended 30th September 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 08th November 2021

3. The Statutory Auditors of the Company have conducted limited review of the above financial results, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. There are no qualifications in the limited review report issued for the quarter and half year ended 30th September 2021.

4. In accordance with SEBI regulations, for the purpose of quarterly consolidated financial results, minimum eighty percent of each of consolidated revenue, assets and profits have been subjected to limited review.

5. The Consolidated financial results for the quarter and half year ended 30th September 2021 include the results of following subsidiary and associate companies:

Wholly Owned Subsidiaries:

- a) Altamonte Townships and Resorts Private Limited
- b) Brokenhills Townships and Resorts Private Limited
- c) Springdale Townships and Resorts Private Limited
- d) Valley View Townships Private Limited
- e) Sadhok Real Estate Private Limited
- f) AK Buildtech Private Limited
- g) KLJ Resources, DMCC
- h) KLJ Speciality Chemicals Pvt Ltd

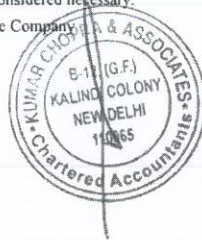
Associate Company:

- a) Hamlog Plastic Goods Private Limited

6. During the quarter, KLJ Speciality Chemicals Private Limited has become wholly owned subsidiary of the company, which was incorporated on 20th July 2021.

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


8. As per Ind AS 108, segment reporting has become applicable to the Company.



For and on behalf of
KLJ Resources Limited

(Hemant Jain)
Managing Director
DIN: 00506995

Place : New Delhi
Date: 08/11/2021

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For KLJ RESOURCES LIMITED

Director

KLJ RESOURCES LIMITED

CIN: L67120WB1986PLC041487

Registered office : 8, Cammac Street, Kolkata- 700 017

Phone: 011-25459706, E-mail: kljresources@kljindia.com

STANDALONE & CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER,2021

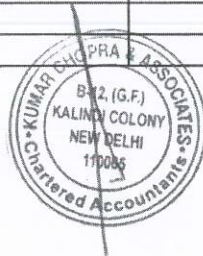
(Amount in Lacs)

	Particulars	STANDALONE		CONSOLIDATED	
		30.09.2021	31.03.2021	30.09.2021	31.03.2021
		Unaudited	Audited	Unaudited	Audited
1	Assets				
	Non-current assets				
	(a) Property, Plant and Equipment	382.30	397.51	1,212.14	1,256.44
	(b) Right-of-use Assets	1,477.11	1,586.45	487.33	510.64
	(c) Capital work-in-progress	-	-	-	-
	(d) Investment Property	604.83	620.14	3,220.69	4,233.82
	(e) Goodwill	-	-	36.00	36.00
	(f) Other Intangible assets	1.98	2.48	1.98	2.48
	(g) Intangible assets under development	16.66	16.66	16.66	16.66
	(h) Biological Assets either than bearer plants	-	-	-	-
	(i) Financial Assets				
	(i) Investment	7,456.41	4,933.01	7,100.10	4,722.92
	(ii) Trade Receivables	-	-	-	-
	(iii) Loans	-	-	-	-
	(iv) Others	315.92	297.99	174.69	526.94
	(i) Deferred tax assets (net)	-	-	-	-
	(j) Other non- Current assets	46.61	46.61	62.68	62.68
	Total Non-Current Assets	10,301.83	7,900.86	12,312.28	11,368.57
2	Current assets				
	(a) Inventories	38,034.72	57,337.04	38,034.72	57,337.04
	(b) Financial Assets	-	-	-	-
	(i) Investment	-	-	-	-
	(ii) Trade Receivables	65,604.14	44,924.69	69,064.56	48,280.81
	(iii) Cash and Cash equivalents	90.91	24.81	4,123.61	1,995.26
	(iv) Bank Balance other than (iii) above	5,339.20	5,027.77	5,339.20	5,027.77
	(v) Loans	12,591.37	8,607.82	10,077.22	6,285.94
	(vi) Others	173.38	160.04	173.38	191.05
	(c) Current Tax Assets (Net)	-	-	-	-
	(d) Other current assets	2,678.41	2,780.12	2,710.27	3,233.60
	Total Current Assets	124,512.13	118,862.29	129,522.96	122,351.47
	Total Assets	134,813.96	126,763.17	141,835.25	133,720.05
	EQUITY AND LIABILITIES				
	Equity				
	(a) Equity Share Capital	1,074.00	1,074.00	1,074.00	1,074.00
	(b) Other Equity	75,572.38	62,450.32	79,583.31	65,755.84
	Equity attributable to shareholders of Company				
	Non-controlling Interests				
	Total Equity	76,646.38	63,524.32	80,657.31	66,829.84
	LIABILITIES				



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For KLJ RESOURCES LIMITED
[Signature]
Director

1 Non -Current Liabilities				
(a) Financial Liabilities				-
(i) Borrowing	22.12	41.11	671.96	2,508.95
(ii) Trade Payables		-	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		-	-	-
(b) Provisions	62.83	62.83	99.95	99.55
(c) Deferred tax liabilities	327.51	327.51	362.19	362.19
(d) Other non -current liabilities	1,556.79	1,511.91	574.04	584.00
Total Non-current liabilities	1,969.25	1,943.36	1,708.14	3,554.69
2 Current Liabilities				
(a) Financial Liabilities				
(i) Borrowing	3,493.05	12,029.24	3,493.05	11,117.00
(ii) Trade Payables	46,292.52	44,889.70	47,547.90	45,739.96
(iii) Other financial liabilities (other than those specified in item (c), to be specified)	34.21	34.02	34.21	277.97
(b) Other Current Liabilities	4,163.13	3,992.29	6,160.62	5,845.27
(c) Provisions	-		-	
(d) Current Tax Liabilities (Net)	2,215.42	350.24	2,234.03	355.32
Total Current liabilities	56,198.33	61,295.49	59,469.80	63,335.52
Total Equity and Liabilities	134,813.96	126,763.17	141,835.25	133,720.05



For and on behalf of
KLJ Resources Limited

(Hemant Jain)
Managing Director
DIN: 00506995

Date: 08/11/2021
Place: New Delhi

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For KLJ RESOURCES LIMITED

[Signature]
Director

KLJ RESOURCES LIMITED

CIN: L67120WB1986PLC041487

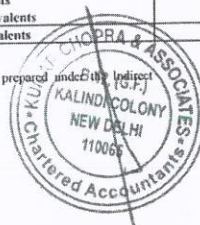
Registered office : 8, Cammack Street, Kolkata- 700 017
Phone: 011-25459706, E-mail: kljresources@kljindia.com

STANDALONE AND CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS ON 30th SEPTEMBER, 2021

(Amount in Lacs)

	Standalone		Consolidated		Year ended as on	
	Half Year ended		Half year ended		Standalone	Consolidated
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
	30.09.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	31.03.2021
A) CASH FLOW FROM OPERATING ACTIVITIES						
Net Profit before tax and extraordinary items	17,410.86	5,030.24	17,961.82	4,569.08	26,746.21	27,877.75
Add: Adjustments for non cash items:						
Depreciation	178.35	182.73	193.31	287.47	376.78	364.28
Add: Adjustments for other items:						
Loss/(Profit) on Sale / Discard of Assets (net)	-	0.03	-	0.03	0.03	0.03
Loss/(Profit) on Sale of shares (net)	(169.08)	(34.68)	(169.08)	34.68	(559.73)	(559.73)
Finance Costs	252.26	366.69	283.16	366.69	566.11	720.81
CSR Expenses	126.26	1.22	126.26	1.22	207.50	207.50
Less:						
Dividend Income	(0.28)	(0.17)	(0.28)	(0.17)	(30.18)	(30.18)
Interest Income	(554.06)	(578.87)	(387.88)	(578.87)	(981.41)	(800.03)
Other Comprehensive Income	82.26	103.59	82.26	79.89	482.78	296.80
Add: Exchange fluctuation on investment with foreign subsidiary						
Operating Profit before Working Capital Changes	17,326.57	5,070.78	18,089.57	4,760.02	26,808.09	28,077.22
Adjustment for increase/decrease in operating assets						
(Increase)/Decrease Trade and Other Receivables	(20,679.45)	4,348.51	(20,783.75)	5,718.67	(7,460.38)	(8,774.24)
(Increase)/Decrease in Inventories	19,302.32	7,378.13	19,302.32	7,378.14	(28,448.49)	(28,448.49)
(Increase) / Decrease in other current assets	101.71	364.08	523.33	371.03	(1,429.78)	(1,784.61)
(Increase) / Decrease in other financial assets	(23.97)	50.45	18.24	(509.96)	(17.16)	47.70
Adjustment for increase/decrease in operating liabilities						
Increase/(Decrease) Trade and Other Payables	1,402.82	(6,697.75)	1,807.94	(6,338.34)	13,512.96	13,919.67
Increase/(Decrease) other current liabilities	170.84	667.09	315.34	(1,747.61)	2,948.59	3,383.21
Increase/(Decrease) other financial liabilities	0.19	55.06	(243.75)	(125.76)	19.50	82.63
Increase/(Decrease) Provisions	-	(4.29)	0.40	(16.82)	(7.98)	15.86
Cash Generated from Operations	17,601.04	11,232.05	19,029.64	9,489.37	5,925.35	6,518.95
Taxes Paid (net)	2,505.88	1,970.23	2,616.26	(567.20)	6,340.14	6,193.44
Net Cash from Operating Activities	15,095.16	9,261.83	16,413.38	10,056.57	(414.79)	325.51
B) CASH FLOW FROM INVESTING ACTIVITIES						
Purchase of Property, Plant & Equipment	(37.98)	(190.18)	(37.98)	(209.02)	(306.37)	(822.26)
Addition in Capital Work In Progress	-	(57.95)	-	(57.94)	-	44.03
Addition in Intangible Assets under Development	-	-	-	-	-	-
Purchase of Investment Property	-	(8.69)	-	(9.79)	(10.19)	(30.53)
Purchase of Investment	-	(803.63)	-	(821.75)	-	-
Sale of Property, Plant & equipment	-	0.02	1,080.00	0.02	-	674.32
(Increase)/Decrease in Loans and Advances	(3,983.55)	(1,429.06)	(3,791.28)	(3,618.83)	(2,208.01)	(2,075.90)
(Increase)/ Decrease in other non current assets	-	-	352.25	16.07	(25.60)	1,150.26
(Increase)/Decrease in Non Current Investments	(2,523.40)	-	(2,252.93)	-	(349.96)	(597.63)
Increase/(Decrease) other non current liabilities	(15.15)	(28.39)	(9.96)	(100.99)	(303.93)	374.04
Interest received	546.76	578.87	387.31	578.87	968.12	800.03
Increase/ (Decrease) in Other Bank Balance including FDR's	(311.43)	1,327.92	(311.43)	1,327.92	122.92	122.92
Profit on Sale of Shares	169.08	34.68	169.08	(34.68)	559.73	559.73
Dividend Income	0.28	0.17	0.28	0.17	30.18	30.18
CSR Expenses	(126.26)	(1.22)	(126.26)	(1.22)	(207.50)	(207.50)
Net Cash (used in) Investing Activities	(6,281.65)	(577.46)	(4,540.92)	(2,931.17)	(1,730.61)	21.69
C) CASH FLOW FROM FINANCING ACTIVITIES						
Proceeds from Long Term Borrowings	(18.99)	-	(923.25)	2,013.12	41.11	(239.71)
Dividends Paid (Including Dividend Distribution Tax)	-	-	-	-	(26.85)	(26.85)
Short Term Borrowings (net)	(8,536.19)	(8,302.23)	(8,537.69)	(7,959.10)	2,573.82	2,004.70
Finance Costs	(192.23)	(366.69)	(283.16)	(366.69)	(431.60)	(720.83)
Net Cash (used in) / from Financing Activities	(8,747.41)	(8,668.91)	(9,744.10)	(6,312.67)	2,156.48	1,017.31
Net Cash inflows/(outflows) from activities	66.10	15.45	2,128.35	812.73	11.08	1,364.52
Net Increase in Cash and Cash Equivalents	66.10	15.45	2,128.35	812.73	11.08	1,364.52
Opening Balance of Cash and Cash Equivalents	24.81	13.73	1,995.26	630.74	13.73	630.74
Closing Balance of Cash and Cash Equivalents	90.91	29.18	4,123.61	1,443.47	24.81	1,995.26

Not The above cash flow statement has been prepared under the indirect method as set out in Ind AS-7



For and on behalf of
KLJ Resources Limited

(Hemant Jain)
Managing Director
DIN: 00506995

Date: 08/11/2021
Place: New Delhi

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For KLJ RESOURCES LIMITED

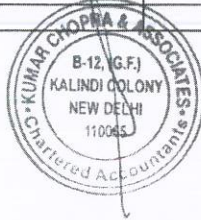
(Signature)
Director

KLJ RESOURCES LIMITED

CIN: L67120WB1986PLC041487
Registered office : 8, Cammac Street, Kolkata- 700 017
Phone: 011-25459706, E-mail: kljresources@kljindia.com

Statement of Unaudited Consolidated Segment wise Revenue, Results and Capital Employed for the quarter and half year ended on 30th September, 2021

		Quarter ended			Half Year ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
Particulars		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue from Operation						
	(a) India	87,327.82	74,322.45	49,721.24	161,650.27	75,787.09	213,299.53
	(b) Overseas	8,864.21	11,195.06	4,766.84	20,059.27	9,824.38	21,049.91
	Total	96,192.03	85,517.51	54,488.07	181,709.54	85,611.47	234,349.44
2	Segment Results (Profit/Loss) before tax						
	(a) India	8,604.71	8,754.98	4,373.30	17,359.69	5,259.04	27,057.07
	(b) Overseas	293.98	591.31	154.89	885.29	968.17	1,541.48
	Total	8,898.69	9,346.29	4,528.19	18,244.98	6,227.20	28,598.55
	Less : finance cost	141.77	141.39	182.83	283.16	409.14	720.81
	Profit/ (Loss) Before Tax	8,756.92	9,204.90	4,345.36	17,961.82	5,818.06	27,877.74
3	Capital Employed (Total Assets- Total Liabilities)						
	(a) India	75,444.11	69,710.40	46,330.85	75,444.11	46,330.85	62,854.79
	(b) Overseas	5,213.20	4,443.34	4,138.27	5,213.20	4,138.27	3,975.05
	Total	80,657.31	74,153.74	50,469.12	80,657.31	50,469.12	66,829.84



For and on behalf of the Board
KLJ Resources Limited

(Hemant Jain)
Managing Director
DIN: 00506995

Place: New Delhi
Date: 08/11/2021

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For KLJ RESOURCES LIMITED

Director