



12<sup>th</sup> November, 2021

To,  
The Secretary,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

Scrip code:973092

Dear Sir,

**Subject: Submission of Unaudited Financial Results along with limited Review Report for the quarter and Six Months ended September 30, 2021**

Pursuant to the provisions of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Standalone Unaudited Financial Results for the quarter and Six Months ended September 30, 2021, duly approved by the Board of Directors of the Company at its meeting held today i.e. November 12, 2021.

The disclosures in compliance with Regulations 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith. You are requested to kindly take the same on record.

The aforementioned information can also be accessed on the website of the Stock Exchange i.e. [www.bseindia.com](http://www.bseindia.com).

Thanking you,

Yours Faithfully,

**For KUMAR HOUSING TOWNSHIP PRIVATE LIMITED**  
**Previously KRISHCON PUBLICATION INDIA PRIVATE LIMITED**

*K. V. Jagdale*

**Komal Jagdale**  
Company Secretary and Compliance Officer

**Kumar Housing Township Private Limited**

(Formerly known as KRISHCON PUBLICATION INDIA PRIVATE LIMITED)

Regd Office : 2413, Kumar Capital, East Street, Camp, Pune - 411 001. MH India. ☎ +91-20-3052 8888

**CIN : U45100PN2017PTC170130**

KUMAR HOUSING TOWNSHIP PRIVATE LIMITED							
formerly known as KRISHCON PUBLICATION INDIA PRIVATE LIMITED							
CIN: U45100PN2017PTC170130							
Statement of Standalone Unaudited Financial results for the Quarter and six months ended 30th September 2021							
		Quarter Ended			Six Months Ended		Year Ended
Sr. No	Particulars	30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.2020 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited
1	Revenue from Operations						
	Revenue from Operations	-	-	-	-	-	-
	Other Income	3,86,04,042	3,88,91,476	-	7,74,95,518	-	33,45,503
	<b>Total Revenue</b>	<b>3,86,04,042</b>	<b>3,88,91,476</b>	<b>-</b>	<b>7,74,95,518</b>	<b>-</b>	<b>33,45,503</b>
2	Expenses						
	Cost of Material Consumend			-		-	-
	Purchase of Stock in Trade			-		-	-
	Changes in Inventories of finished goods, work in progress and stock in trade						
	Employee benefits expense						
	Finance costs						
	Depreciation and amortisation expense	9,373	9,373		18,746		
	Other expenses	2,78,21,705	1,83,10,029	900	4,61,31,734	900	1,57,98,136
	<b>Total Expenses</b>	<b>2,78,31,078</b>	<b>1,83,19,402</b>	<b>900</b>	<b>4,61,50,480</b>	<b>900</b>	<b>1,57,98,136</b>
	<b>Profit before exceptional and extraordinary items and tax</b>	<b>1,07,72,964</b>	<b>2,05,72,074</b>	<b>-900</b>	<b>3,13,45,038</b>	<b>-900</b>	<b>-1,24,52,633</b>
	exceptional items						-
	<b>Profit before extraordinary items and tax</b>						
	extraordinary item						-
	<b>Profit before tax</b>	<b>1,07,72,964</b>	<b>2,05,72,074</b>	<b>-900</b>	<b>3,13,45,038</b>	<b>-900</b>	<b>-1,24,52,633</b>
	<b>Tax expense:</b>						
	(1) Current tax	31,37,087	23,44,201	-	54,81,288	-	-
	(2) Earlier year Taxation short / (Excess) Provision	-	-	-		-	-
	(3) Deferred tax	728	728	-	1,456	-	
	<b>Profit (Loss) for the year (VII-VIII)</b>	<b>76,35,149</b>	<b>1,82,27,145</b>	<b>-900</b>	<b>2,58,62,294</b>	<b>-900</b>	<b>-1,24,52,633</b>
	Paid-up Equity Share Capital (Face Value of Rs.10 each)	10,10,000	10,10,000	10,000	10,10,000	10,000	10,10,000
	Earnings per share:	7.56	18.05	-0.09	25.61	-0.09	-12.33
	<b>Basic / Diluted Earnings per Share (Face Value -Rs.10/- per share)</b>	<b>7.56</b>	<b>18.05</b>	<b>-0.09</b>	<b>25.61</b>	<b>-0.09</b>	<b>-12.33</b>



KUMAR HOUSING TOWNSHIP PRIVATE LIMITED				
formerly known as KRISHCON PUBLICATION INDIA PRIVATE LIMITED				
CIN: U45100PN2017PTC170130				
Statement of Standalone Assets and Liabilities as on 30th September 2021				
	Particulars	Six months ended		Year ended
		30-09-2021	30-09-2020	31-03-2021
		(unaudited)	(unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' Funds</b>			
	(a) Share Capital	1,01,00,000	1,00,000	1,01,00,000
	(b) Reserves and Surplus	1,33,40,362	(70,200)	(1,25,21,933)
	(c) Money received against share warrants			
		<b>2,34,40,362</b>	<b>29,800</b>	<b>(24,21,933)</b>
2	Share application money pending allotment			
3	Deferred Government grants			
<b>4</b>	<b>Non-Current Liabilities</b>			
	(a) Long-Term Borrowings	3,86,50,00,000		3,74,00,00,000
	(b) Deferred tax liabilities (net)	1,456		
	(c) Foreign currency monetary item translation difference liability account			
	(d) Other Long-Term Liabilities			
	(e) Long-Term Provisions			
		<b>3,86,50,01,456</b>	<b>-</b>	<b>3,74,00,00,000</b>
<b>5</b>	<b>Current Liabilities</b>			
	(a) Short Term Borrowings			
	(b) Trade Payables			
	(i) Total outstanding due to Micro Enterprises & Small Enterprises			
	(ii) Total outstanding dues other than to Micro Enterprises & Small Enterprises	1,25,76,805		26,80,796
	(c) Other Current Liabilities	60,01,382	13,500	77,56,703
	(d) Short-Term Provisions	1,13,878		
		<b>1,86,92,065</b>	<b>13,500</b>	<b>1,04,37,499</b>
	<b>Total</b>	<b>3,90,71,33,883</b>	<b>43,300</b>	<b>3,74,80,15,566</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-Current Assets</b>			
	(a) Property, Plant and Equipment	49,992	-	34,501
	(b) Intangible Assets			
	(c) Tangible assets Capital Work in Progress			
	(d) intangible assets under development or work in progress			
	(e) Non Current Investments			
	(f) Deferred tax Assets (net)			
	(g) Foreign currency monetary item translation difference assets account			
	(h) Long-Term Loans and Advances	10,00,00,000		10,00,00,000
	(i) Other non current assets	66,39,685		
		<b>10,66,89,677</b>	<b>-</b>	<b>10,00,34,501</b>
<b>2</b>	<b>Current Assets</b>			
	(a) Current Investments			
	(b) Inventories	6,80,17,558		60,35,375
	(c) Trade Receivables			
	(d) Cash and cash equivalents	8,91,18,976	43,300	10,36,00,187
	(e) Bank balance other than cash and cash equivalents			
	(f) Short-Term Loans and Advances	7,57,10,721		6,50,00,000
	(g) Other Current Assets	3,56,75,96,951		3,47,33,45,503
		<b>3,80,04,44,206</b>	<b>43,300</b>	<b>3,64,79,81,065</b>
	<b>Total</b>	<b>3,90,71,33,883</b>	<b>43,300</b>	<b>3,74,80,15,566</b>

KUMAR HOUSING TOWNSHIP PRIVATE LIMITED			
formerly known as KRISHCON PUBLICATION INDIA PRIVATE LIMITED			
CIN: U45100PN2017PTC170130			
Statement of Cash Flow Statement as on 30th September 2021			
	Particulars	Six months ended	
		30-09-2021	30-09-2020
		(unaudited)	(unaudited)
			Year ended 31-03-2021 (audited)
<b>A</b>	<b>Cash Flow from Operating Activities</b>		
	Net Profit/(Loss) before tax	3,13,45,038	(900)
	Adjustments for:		
	Depreciation and amortisation	18,746	
	Provision for doubtful trade receivables		
	Liabilities no longer required written back		
	Interest Expense		
	Interest income	(7,74,95,518)	-
	Dimunation in Value of Investments		
	Profit on sale of fixed assets (net)		
	Stamp Duty, Registration charges on issue of share capital		
	Total of Adjustments	(7,74,76,772)	-
	<b>Operating Profit before Working Capital Changes</b>	<b>(4,61,31,734)</b>	<b>(900)</b>
	<b>Changes in working capital:</b>		
	Adjustments for (increase) / decrease in operating assets:		
	Trade receivables		-
	Short Term Loans and Advances	(1,07,10,721)	(10,000)
	Long Term Loans and Advances		
	Other Current Assets	(9,42,51,447)	(3,47,33,45,503)
	Inventory	(6,19,82,183)	(60,35,375)
	Adjustments for increase / (decrease) in operating liabilities:		
	Trade payables	98,96,009	26,80,796
	Other current liabilities	(16,41,443)	77,33,203
	Other long term liabilities		
	Short term provisions		
	Long term provisions		
	<b>Cash generated from Operations</b>	<b>(20,48,21,519)</b>	<b>(10,900)</b>
	Net income tax (paid) / refunds	(54,81,288)	-
	<b>Net cash flow from operating activities (A)</b>	<b>(21,03,02,807)</b>	<b>(10,900)</b>
<b>B</b>	<b>Cash flow from Investing Activities</b>		
	Capital expenditure on property, plant & equipment and intangible assets, including capital advances	(34,237)	-
	Investment in Fixed Proceeds	(66,39,685)	-
	Proceeds from sale of property, plant & equipment and intangible assets		
	Interest received	7,74,95,518	-
	<b>Net cash flow (used in) investing activities (B)</b>	<b>7,08,21,596</b>	<b>-</b>
<b>C</b>	<b>Cash Flow from Financing Activities</b>		
	CCD Conversion into Equity		
	Proceeds from Short Term Borrowings (Net)		
	Proceeds from Long Term Borrowings	12,50,00,000	-
	Proceeds from Issue of Shares		1,00,00,000
	Interest Paid		
	Increase/(Decrease) in Long Term Loans and Advances		(10,00,00,000)
	Conversion of Preference / Interest on CCD /Share Application to Equity Shares		
	<b>Net cash flow (used in)/ from financing activities (C)</b>	<b>12,50,00,000</b>	<b>-</b>
	<b>Net Increase/(Decrease) in Cash and cash equivalents (A+B+C)</b>	<b>(1,44,81,211)</b>	<b>(10,900)</b>
	Cash and cash equivalents at the beginning of the year	10,36,00,187	54,200
	Cash and cash equivalents at the end of the year	8,91,18,976	43,300

**Notes:**

1. The above unaudited financial results were approved and taken on record by the Board of Directors at their meeting held on 12th November, 2021.
2. The Statutory auditors have carried out 'Limited Review' of above financial results as required under Regulation 52 of the SEBI (Listing Obligation)
3. The Company is primarily engaged in a single segment and therefore the segment reporting is not applicable.
4. The results for the quarter and half year ended on 30th September, 2021 are available on the website of BSE Limited
5. Financial results include Statement of Profit and Loss account, Assets and Liabilities statements and Cash Flow Statement.
6. Figures have been regrouped and rearranged wherever necessary.

Place: Pune

Date: 12th November, 2021

For and on behalf of the Board of Directors  
Of Kumar Housing Township Private Limited  
Previously known as Krishcon Publication India Private Limited

Manish Jain  
Director  
DIN: 00037571

**Annexure A:**

**Disclosure in compliance with Regulation 52(4) of the securities and Exchange Board of India(Listing obligation and disclosure requirements) Regulations, 2015 for the half year ended 30 September 2021.**

<b>Sr. No.</b>	<b>Particulars</b>	
a)	Debt Equity Ratio	<b>164.89 : 1</b>
b)	Debt Service coverage Ratio (EBIT/Interest Expenses+ loan Repayments)	<b>Not Applicable</b>
c)	Interest service coverage Ratio (EBIT/Interest Expenses)	<b>Not Applicable</b>
e)	Capital Redemption Reserves	<b>0</b>
f)	Debenture Redemption Ratio	<b>Not Applicable</b>
g)	Net worth	<b>2,34,40,362</b>
h)	Net profit after tax	<b>2,58,62,294</b>
l)	Earnings per share	<b>25.61</b>
j)	Current Ratio	<b>203.32 : 1</b>
k)	Long term debt to working capital	<b>1.022 : 1</b>
L)	Bad debt to Account Receivable Ratio	<b>Not Applicable</b>
m)	Current Liability Ratio	<b>0.0044 : 1</b>
n)	Total debt to Assets	<b>0.99 : 1</b>
o)	Debtor Turnover	<b>Not Applicable</b>
p)	Inventory Turnover	<b>Not Applicable</b>
q)	Operating Margin	<b>Not Applicable</b>
r)	Net Profit Margin	<b>Not Applicable</b>
s)	Sector specific equivalent ratios, as applicable.	<b>Not Applicable</b>





Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,  
Board of Directors  
Kumar Housing Township Private Limited

- We have reviewed the accompanying statement of Unaudited financial results of Kumar Housing Township Private Limited (Formerly known as Krishcon Publication India Private Limited) ("the Company") for the quarter ended 30<sup>th</sup> September 2021 and year to date from 1<sup>st</sup> April 2021 to 30<sup>th</sup> September 2021 ("the Statement") attached herewith. The Statement being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("The Listing Regulations").
- This Statement which is the responsibility of the Company's Management and has been approved by board of directors prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. 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.
- Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, 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 the Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SPAK And Co.  
Chartered Accountants  
FRN: 139877W

CA Shivraj Patil

M.No.138320

Place: Pune

Date: 12-11-2021

UDIN: 21138320AAAAGP4406

