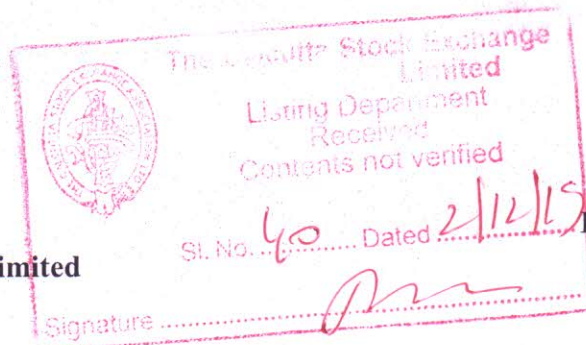




KAMARHATTY COMPANY LTD.

An ISO 9001 : 2015, ISO 14001:2015 & ISO 45001 : 2018 (OH&S) Certified Company
CIN : L51109WB1877PLC000361



To
Calcutta Stock Exchange Limited
Corporate Relationship Dept,
7, Lyons Range
Kolkata 700001

Date: 28.11.2019

Sub: Quarterly ended Compliances as on 30.09.2019

Dear Sir,

Please find enclosed herewith the following document:

1. Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the Quarter ended as on 30th September, 2019.
2. Limited Review report for the Quarter ended 30th September, 2019.

Kindly take the same on your record and acknowledge the receipt.

Thanking you,

Yours faithfully,
for KAMARHATTY COMPANY LIMITED

Lakhotia

Anand Lakhotia
Company Secretary



Regd. Office : 16A, Brabourne Road, Kolkata - 700 001, West Bengal, INDIA

Phone : 91-33-4021 1900, **Fax :** 91-33-4021 1999

Email : jute@kamarhatty.com, **Website :** www.kamarhatty.com

**Independent Auditor's Limited Review Report on Quarterly Financial Results and
Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

To
The Board of Directors of
Kamarhatty Company Ltd.

Dear Sirs,

We have reviewed the accompanying statement of Unaudited financial results of Kamarhatty Company Limited for the quarter and Half year ended **30th September, 2019 ("the Statement")** attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated 29th March 2019.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company's personnel and analytical procedures applied to financial data and thus provides 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 Financial Results prepared in accordance with the applicable Indian Accounting Standards as 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 Regulation 33 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.

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

**For Khandelwal Ray & Co.
Chartered Accountants
(Registration No. 302035E)**

Khandelwal

**(S. Khandelwal)
Partner**

Membership No. 054451

U.DIN : 19054451AAAAET8450

Place : Kolkata
Date: 15th November, 2019



KAMARHATTY COMPANY LTD

CIN:L51109WB1877PLC000361

Regd. Ofc:16A, BRABOURNE ROAD, KOLKATA 700001

STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL)**FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2019**

(Rs in lakh)

SL. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30TH SEPTEMBER	30TH SEPTEMBER	30TH JUNE	30TH SEPTEMBER	30TH SEPTEMBER	31ST MARCH
		2019 Unaudited	2018 Unaudited	2019 (Unaudited)	2019 Unaudited	2018 Unaudited	2019 (Audited)
1a	Net Sales/ Income from Operations	5,366.18	4,077.91	4,682.03	10,048.21	8,075.06	17194.7
b	Other Operating Income	92.37	67.29	97.20	189.57	148.03	482.6
	Total Operating Revenue	5,458.55	4,145.20	4,779.23	10,237.78	8,223.09	17,677.43
2	Other Income	97.87	86.05	89.34	187.21	182.55	371.5
3	Total Revenue (1+2)	5,556.42	4,231.25	4,868.57	10,424.99	8,405.64	18,048.97
4	Expenses:-						
a	Cost of Material consumed	2,780.24	2,502.18	2,586.41	5,366.65	4,600.27	10108.9
b	Purchases of Traded goods	387.90	156.15	144.08	531.98	246.75	694.9
c	Change in inventories of finished goods , work in progress & stock in trade	214.40	(401.30)	5.81	220.21	(372.75)	(356.66
d	Excise Duty			-	-	-	-
e	Employees Benefit expenses	884.01	843.18	888.55	1,772.56	1,836.93	3388.2
f	Finance costs	140.48	91.60	132.48	272.96	183.69	393.3
g	Depreciation & amortisation expenses	105.52	92.61	104.09	209.61	184.76	386.6
h	Other Expenses	930.19	860.65	798.24	1,728.43	1,514.44	3222.2
	Total Expenses :	5,442.74	4,145.07	4,659.66	10,102.40	8,194.09	17,837.71
	Profit/(Loss) before exceptional items & tax (3-4)	113.68	86.18	208.91	322.59	211.55	211.26
6	Exceptional items	0.00	0.00	0.00	-	-	-
	Profit/(Loss) before tax (5-6)	113.68	86.18	208.91	322.59	211.55	211.26
8	Tax expense				-	-	-
	Current Tax	-	-	-	-	-	55.67
	Deffered Tax	-	-	-	-	-	1.49
9	Profit/(Loss) from ordinary activities after tax (7-8)	113.68	86.18	208.91	322.59	211.55	154.10
10	Extraordinary items (net of tax expense)	-	-	-	-	-	-
11	Profit/(Loss) for the period (9+10)	113.68	86.18	208.91	322.59	211.55	154.10
12	Other Comprehensive Income	0.00	0.00	0.00	-	-	0.00
	Total Comprehensive Income (11+12)	113.68	86.18	208.91	322.59	211.55	154.10
13	Paid up Equity Share Capital (face value Rs.10/- each)	561.70	561.70	561.70	561.70	561.70	561.70
14	Reserves excluding Revaluation Reserves	0.00	0.00	0.00	0.00	0.00	3322.54
15	Earnings per share (of Rs.10/- each)(not annualised)				-	-	-
	a) Basic	2.02	1.53	3.72	5.74	3.77	2.74
	b) Diluted	2.02	1.53	3.72	5.74	3.77	2.74
a	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
a.	- No of Shares	2488430	2488430	2488430	2488430	2488430	2488430
b.	- Percentage of Shareholding	44.30%	44.30%	44.30%	44.30%	44.30%	44.30%
2	Promoters and Promoter Group share						
a.	Pledged / Encumbered						

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30TH SEPTEMBER	30TH SEPTEMBER	30TH JUNE	30TH SEPTEMBER	30TH SEPTEMBER	31ST MARCH
	2019 Unaudited	2018 Unaudited	2019 (Unaudited)	2019 Unaudited	2018 Unaudited	2019 (Audited)
-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
-Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
-Percentage of Shares (as % of the total share capital of Company	NIL	NIL	NIL	NIL	NIL	NIL
b. Non -Encumbered						
- Number of Shares	3128570	3128570	3128570	3128570	3128570	3128570
- Percentage of Shares (as % of the total shareholding of Promoter & Promoter Group)	100%	100%	100%	100%	100%	100%
* -Percentage of Shares (as % of the total share capital of Company	55.70%	55.70%	55.70%	55.70%	55.70%	55.70%

PARTICULARS

3 months ended
(30.09.2019)

B INVESTOR COMPLAINTS

Pending at the beginning of the quarter

Received during the quarter

Disposed of during the quarter

Remaining unresolved at the end of the quarter

NIL
NIL
NIL
NIL
NIL

Notes:

1. The financial results of the company have been prepared in accordance with Indian Accounting Standard (Ind AS) prescribed under section 133 of Companies Act, 2013 read with relevant rules thereunder and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 5th July, 2016
2. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings held on the 15.11.2019.
3. Segment information as per requirement of Ind As-108 is not applicable for the reporting quarter.
4. Provision for Taxation will be made at the end of the year.
5. There were no investor complaints at the beginning and the close of the quarter

KOLKATA

DATE-15.11.2019

FOR KAMARHATTY CO LTD

S. K. Agarwal
(S.K.AGARWAL)
CHAIRMAN



Statement of Unaudited Cash Flow for the Half Year ended 30th September,2019

Particulars	For the half year ended 30/09/2019 (Unaudited)	For the half year ended 30/09/2018 (Unaudited)
A. Cash Flow from Operating Activities :		
Net Profit before Tax & extraordinary items	322.59	211.55
Adjustment for:		
Depreciation and amortisation expenses	209.61	184.76
Finance cost	272.96	183.69
Interest income	-1.36	-3.92
Debts Written Off	-	0.09
Profit on Sale of Property , Plant & Equipment (net)	481.21	-
Operating Profit before Working Capital changes	803.80	576.17
Adjustment for:		
Trade & other receivables	-994.08	-291.44
Trade payable , Other Current Liabilities and Provisions	312.75	156.04
Increase in Other Financial Liabilities	342.55	8.74
Inventories	220.21	-499.40
Cash generated from operations	685.23	76.77
Direct Taxes Paid	-	-
Net Cash generated FROM Operating Activities	685.23	76.77
B. Cash Flow from Investing Activities :		
Changes in Capital Work in progress	-57.06	-77.30
Purchase of Porperty,Plant & Equipment	-19.94	-167.20
Sale of Property , Plant and Equipment (net)	8.44	14.92
Interest Received	1.36	3.92
Net Cash used in Investing Activities	-67.20	-225.66
C Cash Flow from Financing Activities		
Proceeds from Non-Current Borrowings	-109.32	415.42
(Repayment of) / Proceeds from Current Borrowings	-217.31	-103.86
Interest paid	-272.96	-183.69
Net Cash generated from Financing Activities	-599.59	127.88
Net Increase in Cash & Cash equivalents	18.44	-21.02
Cash & Cash equivalents -Opening balance	209.23	170.43
Cash & Cash equivalents -Closing balance	227.67	149.41

The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

FOR KAMARHATTY CO LTD

S. K. Agarwal
(S.K.AGARWAL)
CHAIRMAN



S. K. Agarwal



Khandewal