



R. T. JAIN & CO LLP

CHARTERED ACCOUNTANTS

Auditor's Report on Standalone Yearly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of
CKP Leisure Limited

1. We have audited the standalone yearly financial results of **CKP Leisure Limited** for the year ended March 31, 2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s).

An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.


We believe that our audit provides a reasonable basis for our opinion.

3. In our opinion and to the best of our information and according to the explanations given to us these yearly financial results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016; and

(ii) give a true and fair view of the net profit and other financial information for the year ended March 31, 2018

For R T Jain & Co LLP
Chartered Accountants
FRN: 103961W/W100182


(CA/Bankim Jain)
Partner
Mem No: 139447



Place: Mumbai
Date: May 30, 2018



R. T. JAIN & CO LLP

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For R T Jain & Co LLP
Chartered Accountants
FRN: 103961W/W100182


(CA Bankim Jain)
Partner
Mem No: 139447



Place: Mumbai
Date: May 30, 2018



CKP LEISURE LIMITED

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31 MARCH 2018

(Rs in lakhs)

Sr No	Particulars	STANDALONE		STANDALONE	
		Half Year Ended 31-Mar-2018	Half Year Ended 30-Sep-2017	Year Ended 2017-18	Year Ended 2016-17
		(Audited)	(Unaudited)	(Audited)	(Audited)
1	INCOME FROM OPERATIONS				
	(a) Revenue from Operations	631.18	349.22	980.40	1,063.20
	(b) Other Income	1.86	22.50	24.37	19.39
	Total Income from Operations (Net)	633.05	371.72	1,004.76	1,082.59
2	EXPENDITURE				
	(a) Purchase of Stock-in-Trade	182.30	62.64	244.95	385.05
	(b) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	10.95	81.22	-70.26	-19.79
	(c) Employee Benefit Expense	55.86	53.63	109.49	92.28
	(d) Finance Cost	1.44	3.93	5.37	0.05
	(e) Depreciation and Amortization Expense	57.86	55.16	113.03	68.42
	(f) Other Expenses	242.44	219.15	461.58	419.33
	Total Expenditure	550.85	313.30	864.15	945.34
3	Profit before extraordinary items and tax (1-2)	82.20	58.42	140.61	137.25
4	Extraordinary Items - Income Disclosed in IDS			-	80.00
5	Profit Before Tax (3+4)	82.20	58.42	140.61	217.25
6	Tax expense				
	(a) Current tax	22.39	16.09	-38.48	-34.76
	(b) Deferred tax (Liability) / Asset	7.40	2.88	10.28	-17.53
7	Profit/(Loss) for the year (5-6)	67.21	45.20	112.41	164.96
8	EPS (Face value of Rs.10/- each) Basic and Diluted (Rs)	0.81	0.56	1.35	2.42
9	Paid up Equity Share Capital (face value of Rs 10/- each)	963.44	83.86	963.44	758.64
10	Reserves excluding Revaluation reserve as per Balance Sheet			1,093.91	612.38
	See accompanying notes to Financial Result				

For CKP Leisure Limited

Chanakya Dhanda

Chanakya Dhanda
Director
DIN: 02709047
Date: 30/05/2018



CKP LEISURE LIMITED

Registered office : 906, JAY ANTARIKSH, MAKAWANA ROAD, MAROL NAKA MAROL, ANDHERI-EAST MUMBAI -400059.
Tel No - 022 49749802 / Email:info@ckpleisure.com / U74900MH2013PLC246049



CKP LEISURE LIMITED

AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs in lakhs)

Particulars	As at 31st March 2018	As at 31st March 2017
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	963.44	758.64
(b) Reserves and Surplus	1,093.91	612.38
	-	-
(2) Non-Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (net)	7.25	17.53
	-	-
(3) Current Liabilities		
(a) Short-Term Borrowings	1.00	-
(b) Trade Payables	94.01	50.34
(c) Other Current Liabilities	106.70	59.09
(d) Short-Term Provisions	33.53	1.14
TOTAL	2,299.83	1,499.11
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	651.74	655.81
(ii) Capital Work-in-Progress	461.68	111.48
(iii) Intangible Asset under Development	-	-
(b) Non-Current Investments	-	-
(c) Long term loans and advances	678.90	236.00
	-	-
(2) Current Assets		
(a) Inventories	90.05	19.79
(b) Trade receivables	51.23	136.72
(c) Cash and cash equivalents	285.65	278.83
(d) Short-term loans and advances	2.00	2.00
(e) Other Current Assets	78.59	58.49
TOTAL	2,299.83	1,499.11

For CKP Leisure Limited



Chanakya Dhanda
Director
DIN: 02709047
Date: 30/05/2018

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CKP LEISURE LIMITED

Notes:

1. The above financial results have been prepared in accordance with the applicable Accounting Standards prescribes u/s Section 133 of the Companies Act, 2013 and other Accounting Practices and Policies to the extent applicable.
2. The above financial results and statement of assets and liabilities were reviewed by the Audit Committee and then approved by Board of Directors at their respective meetings held today i.e. 30th May, 2018.
3. The figures of last half year ended 31st March 2018 are the balancing figures between audited figures in respect of full financial year 31st March 2018 and the year to date figures upto first half year ended 30th September 2017 of the current financial results.
4. The Company is only in one segment and hence, no segment reporting is required.
5. The Earnings per share (EPS) has been computed in accordance with the Accounting Standard on Earnings per share (AS20).
6. The Status of Investor's Complaints during the half year ended March 31, 2018:

Particulars	Number
Pending at the beginning of the above period	NIL
Complaints received during the above period	NIL
Disposed during the above period	NIL
Remaining unresolved at the end of the above period	NIL

7. In March 2018, company raised 3.744 crores through Initial Public Offer. The Purpose of the IPO and its actual utilization as at 30th March, 2018 is mentioned as under:

Particulars	Proposed Utilization	Actual Utilization	Balance amount to be utilized as on 31 st March 2018
Setting up of a Banquet Hall at Nashik	2,97,78,000	2,95,43,500	2,34,500
General Corporate Purposes	52,62,000	48,80,500	3,81,500
Issue related Expenses	24,00,000	24,00,000	0
Total Expenses	3,74,40,000	3,68,24,000	6,16,000

*The above unutilized IPO proceeds from the Issue have been lying with the Escrow account of the Company.

8. Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Company has opted to submit standalone financial results on half yearly basis and on full year basis for the financial year ending on 31st March, 2018.
9. Figures of previous year /period have been regrouped/recast wherever necessary, in order to make them comfortable.
10. The results for the half year ended 31st March, 2018 are available on the NSE EMERGE website (<https://www.nseindia.com/sme/marketinfo/corporates/announcements/latestAnnouncements.jsp>).

For CKP Leisure Limited

Chanakya Dhanda
Director
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