



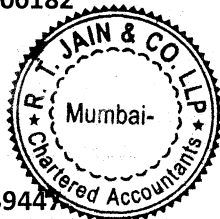
Independent Auditor's Limited Review Report on Half Yearly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of
CKP Leisure Limited

1. We have reviewed the accompanying statement of Unaudited Financial Results of **CKP Leisure Limited** for the half year ended September 30, 2018 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 05, 2016. This statement, which is the responsibility of the Company's Management and has been approved by the Board of Director, has been prepared in accordance with the provisions of section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India. Our responsibility is to issue a limited review report on these financial statements based on our review.
2. We conducted our review 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 and as specified under 143(10) of the Companies Act, 2013. 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.
3. 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 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.

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


(CA Bankim Jain)
Partner



Membership No. : 13944
Place: Mumbai
Date: November 14, 2018



CKP LEISURE LIMITED

Statement Of Unaudited Financial Results For The Half Year Ended 30th September, 2018

Rs. In Lakhs

Sr No	Particulars	Halfyear Ended 30th September 2018	Halfyear Ended 31st March 2018	Halfyear Ended 30th September 2017	Year ended 31st March 2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	INCOME FROM OPERATIONS				
	(a) Revenue from Operations	126.56	631.18	349.22	980.40
	(b) Other Income	0.69	1.86	22.50	24.37
	Total Income from Operations (Net)	127.26	633.03	371.72	1,004.76
2	EXPENDITURE				
	(a) Purchase of Stock-in-Trade	25.57	182.30	62.64	244.95
	(b) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	90.05	10.95	(81.22)	(70.26)
	(c) Employee Benefit Expense	37.15	55.86	53.63	109.49
	(d) Finance Cost	0.42	1.44	3.93	5.37
	(e) Depreciation and Amortization Expense	55.47	57.86	55.16	113.03
	(f) Other Expenses	145.51	242.44	219.15	461.58
	Total Expenditure	354.16	550.85	313.30	864.15
3	Profit before extraordinary items and tax (1-2)	(226.91)	82.20	58.42	140.61
4	Extraordinary Items - Income Disclosed in IDS	-	-	-	-
5	Profit/(Loss) Before Tax (3+4)	(226.91)	82.20	58.42	140.61
6	Tax expense				
	(a) Current tax	-	(22.39)	(16.09)	(38.48)
	(b) Deferred tax (Liability) / Asset	4.89	7.40	2.88	10.28
7	Profit/(Loss) for the Period/year (5-6)	(222.01)	67.21	45.20	112.41
8	EPS (Face value of Rs.10/- each) Basic and Diluted (Rs)	(2.30)	0.81	0.56	1.35
9	Paid up Equity Share Capital (face value of Rs 10/- each)	963.44	963.44	83.86	963.44
10	Reserves excluding Revaluation reserve as per Balance Sheet				1,093.91
	See accompanying notes to Financial Result				

For CKP Leisure Limited


 Chanakya Dhanda
 Director
 DIN: 02709047
 Date: 14/11/2018



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

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

Rs. In Lakhs

Particulars	As at 30th September 2018	As at 31st March 2018
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	963.44	963.44
(b) Reserves and Surplus	871.52	1,093.91
(2) Non-Current Liabilities		
(a) Long Term Borrowings		-
(b) Deferred Tax Liabilities (net)	2.35	7.25
(3) Current Liabilities		
(a) Short-Term Borrowings	-	1.00
(b) Trade Payables	39.33	94.01
(c) Other Current Liabilities	245.56	106.70
(d) Short-Term Provisions	33.53	33.53
TOTAL	2,155.74	2,299.83
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	596.27	651.74
(ii) Capital Work-in-Progress	464.02	461.68
(iii) Intangible Asset under Development	-	-
(b) Non-Current Investments	-	-
(c) Long term loans and advances	522.69	678.90
(2) Current Assets		
(a) Inventories	-	90.05
(b) Trade receivables	40.61	51.23
(c) Cash and cash equivalents	258.06	285.65
(d) Short-term loans and advances	207.00	2.00
(e) Other Current Assets	67.08	78.59
TOTAL	2,155.74	2,299.83

For CKP Leisure Limited

Chanakya Dhanda
Director
DIN: 02709047
Date: 14/11/2018



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CKP LEISURE LIMITED

Notes:

- 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.
- 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. 14th November, 2018.
- The figures of the half year ended March 31, 2018 are the balancing figures between Audited figures for the year ended on March 31, 2018 and year to date figures upto the half year ended on September 30, 2017.
- The Company is only in one segment and hence, no segment reporting is required.
- The Earnings per share (EPS) has been computed in accordance with the Accounting Standard on Earnings per share (AS20).
- The Status of Investor's Complaints during the half year ended September 30, 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

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

Particulars	Proposed Utilization	Actual Utilization	Balance amount to be utilized as on 30 th September 2018
Setting up of a Banquet Hall at Nashik	2,97,78,000	2,97,78,000	0
General Corporate Purposes	52,62,000	52,62,000	0
Issue related Expenses	24,00,000	24,00,000	0
Total Expenses	3,74,40,000	3,74,40,000	0

- Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Statutory Auditors of the Company have carried out limited review of the above results.
- Figures of previous year/period have been regrouped/recast wherever necessary, in order to make them comfortable.
- The results for the half year ended September 30, 2018 are available on the NSE EMERGE website (<https://www.nseindia.com/sme/marketinfo/corporates/announcements/latestAnnouncements.jsp>) and on Company's website (www.ckpleisure.com).
- The Company faced huge losses during mentioned period due to many reasons including when Company's Substantial undertaking - Club Sirkus was involved in incidence which took place on 8th July 2018 where few persons were stabbed near Club and it was also published in newspaper - *Mumbai Mirror*. The Company had also submitted this material information to NSE.
- The Extra Ordinary General Meeting was held on 24th October 2018 in which sale of Substantial Undertaking- Club Sirkus was approved and the same was intimated to NSE.

For CKP Leisure Limited


Chanakya Dhanda
Director
DIN: 02709047



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