

**KERALA FINANCIAL CORPORATION**

Regd. Office Vellayambalam, Trivandrum - 695033, Kerala  
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Financial Results for the Quarter June 30, 2024

Sl No	Particulars	(Rs. In Lakh)		
		Quarter ended		Year ended
		30.06.2024	30.06.2023	31.03.2024
		Unaudited	Unaudited	Audited
1	Total Income from Operations	21,249.77	18,289.42	86,871.53
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items )	4,873.81	3,241.15	10,653.98
3	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items# )	3,873.81	2,671.15	7,404.38
4	Paid-up Equity Share Capital	72,650.43	42,650.43	72,650.43
5	Share application money pending allotment	-	20,000.00	-
6	Reserves, Excluding Revaluation Reserves	37,576.15	32,590.97	33,702.34
7	Net worth	1,10,226.58	95,241.40	1,06,352.78
8	Outstanding Debt	7,07,474.71	6,82,902.01	7,24,816.47
9	Debt Equity Ratio	6.42	7.17	6.82
10	Capital Adequacy Ratio (%)	25.88	24.19	25.52
11	Earnings Per Share (Rs.) Basic	5.33*	6.26*	10.19

\* Not Annualised

1 Previous figures are regrouped and rearranged wherever necessary to conform to current year's requirement.

2 The above is an extract of the detailed format of Financial Results for the Quarter ended June 30, 2024 filed with Stock Exchange under Regulation 52 of SEBI(Listing Obligation and disclosures Requirements) Regulations, 2015 as amended.The full format of the aforementioned results are available on the corporation's website "www.kfc.org"and on the website "www.bseindia.com"

Place : Thiruvananthapuram  
Date : 12.08.2024

  
 Sanjay Kaul IAS  
 Chairman & Managing Director