

Kontor Space Limited
(Formerly known as "Kontor Space Private Limited")
A1 & B1, 9th Floor, Ashar IT Park, Jayshree Baug Road No. 16, Wagle Industrial Estate, Thane West 400604 MH IN
CIN NO: U70109MH2018PLC304258

Tel No : +022-6279000 , E-mail:accounts@kontorspace.in; Website: www.kontorspace.in

Statement of Profit and Loss for the half year ended 30th September, 2023

(Rs. In Lakhs)

Sr. No.	Particulars	For the Half Year Ended 30th September 2023	For the Half Year Ended 30th September 2022	For the Year Ended 31st March 2023
		Unaudited	Unaudited	Audited/Restated
I	Revenue from Operation	464.84	320.08	917.40
II	Other Income	7.43	0.01	0.44
III	Total Income (I+II)	472.27	320.09	917.84
IV	Expenses			
a	Direct Cost	147.32	98.96	276.80
b	Purchase of Stock in trade			-
c	Changes in inventories			-
d	Employee Benefit Expenses	29.32	17.39	34.46
e	Finance Costs	27.30	19.97	53.86
f	Depreciation and amortization expenses	39.90	39.90	79.80
g	Other Expenses	100.28	86.13	209.42
	Total Expenses	344.12	262.35	654.34
V	Profit before exceptional and extraordinary items and tax (III-IV)	128.15	57.74	263.50
VI	Exceptional items	-	-	1.79
VII	Extraordinary items			
VIII	Profit before Tax (V-VI-VIII)	128.15	57.74	261.71
IX	Tax Expense:			
	(1) Current Tax	32.04	14.43	48.09
	Less :- Transfers -Income Tax of earlier years			
	(2) Deferred Tax	-	-	25.74
X	Profit (Loss) for the Period (VIII-IX)	96.11	43.31	187.88
XI	Earnings per equity share			
	(1) Basic (in Rs)	2.14	2.17	4.70
	(2) Diluted (in Rs)	2.14	2.17	9.37

For and on behalf of Board of Directors

Kontor Space Limited

Place: Thane

Date: 27th Dec 2023



Kanak
Kanak Mangal
Whole time Director
DIN -03582631



Kanan Rajan Kapur
Kanan Rajan Kapur
Managing Director
DIN - 06511477

Kontor Space Limited
(Formerly known as "Kontor Space Private Limited")
CIN NO: U70109MH2018PLC304258
Cash Flow Statement for the half year ended as at 30 September, 2023

Rs.In Lakhs

Particulars	As at 30th Sep 2023 Unaudited	As at 31st March 2023 Audited
Net Profit/(Loss) Before tax as per P & L A/c	128.15	261.71
Non Cash Expenditure		
Depreciation	39.90	79.80
Short Provision of Earlier Year	0.00	1.47
	39.90	81.27
Adj. for non business and extra-ordinary item		
Interest & Financial Charges	27.30	53.73
	27.30	53.73
Cash surplus from business activities before working capital changes	195.35	396.71
Adj. for Current Assets / Liabilities		
Trade Receivables	-135.27	15.97
Other Current Assets	-96.02	11.62
Trade Payables	35.53	-84.52
Other Current Liabilities	2.56	17.96
Short Term Provision	-6.05	52.32
Changes in Other non-current assets other than Non Cash Exp	-128.62	-17.04
	(328)	-3.69
Cash Generated from Business activities before extra-ordinary and prior period items	-132.52	393.02
Less: Provision For Income Tax	32.04	48.09
Cash Generated from Business activities (A)	-164.56	344.93
Investment Activities (B)		
Investment in Fixed Assets	-2.66	-614.90
Short Term Loans and Advances	-59.29	6.95
	-61.95	-607.95
Finance Activities (C)		
Issue of Share	50.00	200.00
Changes In Long Term Borrowings	-9.37	317.14
Changes In Long Term Provision	11.32	3.73
Financial Charges	-27.30	-53.73
	24.65	467.14
Net change in Cash Flow (A + B + C)	-201.86	204.12
Opening Cash & Bank Balance	208.22	4.10
Cash at the end of period	6.36	208.22
Closing Cash & Bank Balances	6.36	208.22

Place : Thane

Date: 27th Dec 2023



Kanak Mangal
Whole time Director
DIN -03582631

For and on behalf of Board of Directors
Kontor Space Limited



Karan Rajan Kapur
Managing Director
DIN - 06511477

Kontor Space Limited (Formerly known as "Kontor Space Private Limited") CIN NO: U70109MH2018PLC304258 Balance Sheet as at 30 September, 2023			
Sr. No.	Particulars	(Rs. In Lakhs)	
		As at	
		30th September 2023 Unaudited	31st March 2023 Audited/Restated
I	Equity and Liabilities		
1	Shareholders' funds		
	(a) Share capital	450	400.00
	(b) Reserves and surplus	142.8	64.67
2	Non-Current liabilities		
	(a) Long-Term borrowings	510.82	510.82
	(b) Deferred tax liabilities (Net)	18.49	18.49
	(C) Other Long term liabilities		9.37
	(d) Long-Term provisions	11.32	
3	Current liabilities		
	(a) Short-Term borrowings	10	
	(b) Trade payables		
	(A) Total outstanding dues of micro and small enterprises		
	(B) Total outstanding dues of creditors other than micro and small enterprises	65.88	29.35
	(c) Other current liabilities	205.54	201.98
	(d) Short-Term provisions	55.58	60.63
	TOTAL EQUITY & LIABILITIES	1,470.43	1,295.31
II	Assets		
	(1) Non-current assets		
	(a) Property, Plant and Equipment & Intangible Assets		
	(i) Property, plant and Equipment	928.75	965.99
	(ii) Capital Work-in progress		
	(b) Non-current investments		
	(c) Deferred tax assets(net)		
	(d) Long-Term loans and advances		
	(e) Other non-current assets	189.15	62.53
2	Current assets		
	(a) Inventories		
	(b) Trade receivables	138.9	4.63
	(C) Cash and Bank Balances	6.36	208.22
	(d) Short-Term loans and advances	66.4	8.09
	(e) Other current assets	140.87	45.85
	TOTAL ASSETS	1,470.43	1,295.31

For and on behalf of Board of Directors
Kontor Space Limited

Place: Thane
Date: 27th Dec 2023



Karak Mangal
★ Whole time Director
DIN -03582631



Kanan Rajan Kapur
Managing Director
DIN - 06511477

Kontor Space Limited
(Formerly known as Kontor Space Private Limited)
CIN NO: U70109MH2018PLC304258

Reg Address: Office No A1 & B1, 9th Floor
Ashar IT Park, Road No 16Z, Wagle Estate, Thane West-400604

Part 1

Statement of Financial Result for the half year ended 30th Sep 2023

Notes for Financial Results

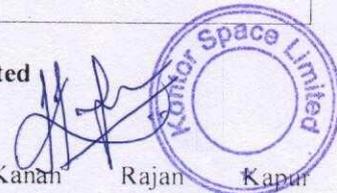
1. The Financial Result are prepared in accordance with the Accounting Standard Prescribed under section 133 of the companies Act 2013 read with Rule 7 of the Companies (Accounting) Rule 2014 (as amended) and other recognised accounting practice and polices , as applicable.
2. The above audited financial of M/s Kontor Space Limited (the company) for the half year ended 30th Sep 2023 were received by audited committee and were approved and taken on record by Board of Director in their meeting held on 27th Dec 2023 and Mr Kanak Mangal , Wholetime of Director and Ms Kanan Rajan Kapur Managing Director are authorised by the board of director for signing of the financial result.
3. Company is mainly engaged in the business of co working service , Looking in to the nature of business , company is operating under single segment , hence segment reporting is not applicable to the company.
4. The Statement included the unaudited result for the half year ended Sep 2022 in respect of 1st Half year of the financial year 2022-23.
5. The Company have allotted 500000 equity share of the face value of Rs 10 each as bonus share in the ratio of 1:8 i.e.1 (One) new fully paid-up Equity Share of Rs. 10/- each for every 8 (Eight) existing fully paid-up Equity Shares of face value 10 each on 19th July 2023.
6. Previous year / period figure have been regrouped/rearranged /reclassified wherever necessary to make them comparable with the figure of the current period.
7. In accordance with regulation 33 of SEBI (LODR) Regulation 2015 , the above result have been reviewed by the statutory Auditor of the Company.
8. The Status of Investor's complaint during the half year ended on September 30, 2023 as under:

Complaints pending at the beginning of the period	- NA
Complaints received during the period	- NA
Complaints disposed during the period	- NA
Complaints resolved at the end of the year	NA



For Kontor Space Limited

Kanak Mangal
Whole Time Director
DIN: 03582631



Kanan Rajan Kapur
Managing Director
DIN :06511477

Place : Thane
Date: 27th Dec 2023