# KLG CAPITAL SERVICES LIMITED

**Registered Office**: SKIL House, 209, Bank Street Cross Lane, Fort, Mumbai — 400 023.
**CIN**: L67120MH1994PLC218169; **Tel**: 022-6619 9000; **Fax**: 022-2269 6024
**E-mail**: company.secretary@klgcapital.com; **Website**: www.klgcapital.com

**November 14, 2026**

To,
The Manager,
Listing Department,
BSE Ltd.
P J Towers, Dalal Street,
Mumbai -400001, India

**BSE Security Code: 530771**

**Sub: Outcome of Board Meeting held on Saturday, November 14, 2026**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) (LODR) Regulations, 2015, we wish to inform you that the Board of Directors, at its meeting held today i.e. November 14, 2026, inter alia:

1. Approved the Un-Audited Financial Results for the Quarter and half year ended September 30, 2026 along with the Limited Review Report issued by M/s. Bharat Shah & Associates, Chartered Accountant, Statutory Auditors of the Company in accordance with the Regulation 33 of the SEBI (LODR) Regulations, 2015; and also took note of cessation of KLG Stock Brokers Private Limited as a Subsidiary of the company w.e.f. June 10, 2026 & the Un-Audited financial results for the quarter and half year ended September 30, 2026 is prepared on Standalone basis.

2. Ratified and approved w.e.f. November 10, 2026, the re-appointment of Mr. Akhilesh Kumar as Manager of the company, subject to approval of members in the ensuing AGM of company.

3. Approved the venue for holding the 32nd Annual General Meeting of the company at, Kilachand Conference Room, 2nd Floor, IMC Building, IMC Marg, Churchgate, Mumbai- 400020 on Thursday, December 10, 2026.

Kindly take the same on record.

Meeting commenced at 13:50 Hours and concluded at 14:20 Hours.

Thanking you,

Yours truly,

For **KLG Capital Services Limited**

AKHILESH KUMAR
Digitally signed by AKHILESH KUMAR
Date: 2026.11.14 14:36:08 +05'30'

**Akhilesh Sharma**
**Manager**

# BHARAT SHAH & ASSOCIATES
## CHARTERED ACCOUNTANTS

512, Vyapar Bhavan, 49, P. D'Mello Road, Carnac Bunder, Mumbai - 400 009.
Phone : (022) 2348 5670 ~ Telefax : (022) 2348 1027 ~ Mobile : +91 98202 80034
Email : bharatshah23@gmail.com


**Independent Auditor's Review Report on Review of Interim Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**To,**
**The Board of Directors,**
**KLG CAPITAL SERVICES LIMITED**
**Mumbai – 400 023.**

We have reviewed the accompanying statement of unaudited standalone financial results of **KLG CAPITAL SERVICES LIMITED**(the 'Company') for the Quarter and half year ended 30th September, 2026 (the 'Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations") read with circular (Circular No. CIR/CFD/CMD1/44/2019 dated March 29,2019) issued by the SEBI under regulation 33(8) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, as amended , to the extent applicable.

The preparation of the Statement in accordance with the recognition and measurement principle said down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our Responsibility is to express a conclusion 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 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.

Based on our review conducted as above, subject to emphasis of the matter reported below nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under 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 BHARAT SHAH & ASSOCIATES,**
**Chartered Accountants**
**(Firm Reg. No. 101249W)**

BHARAT SHAH & ASSOCIATES ★ MUMBAI ★ Chartered Accountant

**(BHARAT A. SHAH)**
**PROPRIETOR**
**Membership No.32281**
**UDIN: 26032281GOVZHN6970**

Place: Mumbai
Date: 14/11/2026

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## KLG Capital Services Limited

**Statement of Standalone Unaudited Financial Results for the quarter and period ended September 30, 2026**

(Rs. In Lacs)

| Sr. No. | Particulars | Quarter ended | | | Half year ended | | Year ended |
|---|---|---|---|---|---|---|---|
| | | 30.09.2026 | 30.06.2026 | 30.09.2025 | 30.09.2026 | 30.09.2025 | 31.03.2026 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| I | **Income** | | | | | | |
| | Revenue from operations- Interest Income | - | - | - | - | 17.84 | 17.84 |
| | Other Income | - | - | - | - | 0.85 | 2.68 |
| | **Total Income** | - | - | - | - | 18.69 | 20.52 |
| II | **Expenses** | | | | | | |
| | (a) Employees benefits expenses | 0.48 | 2.13 | 2.51 | 2.61 | 5.45 | 10.08 |
| | (b) Rent Expenses | - | - | - | | - | - |
| | (c) Impairment loss/ (reversal) on Financial Assets | (2.96) | - | 1,057.48 | (2.96) | 1,057.48 | 1,057.48 |
| | (d) Fair value investment | (1.14) | - | - | (1.14) | - | - |
| | (e) Professional charges | 1.41 | 0.49 | - | 1.90 | - | - |
| | (f) Other expenses | 0.87 | 3.48 | 0.56 | 4.34 | 35.29 | 41.72 |
| | **Total expenses** | (1.34) | 6.10 | 1,060.55 | 4.75 | 1,098.22 | 1,109.28 |
| III | **Profit before exceptional items and tax (III-IV)** | 1.34 | (6.10) | (1,060.55) | (4.75) | (1,079.53) | (1,088.76) |
| IV | Exceptional items | - | - | - | | | - |
| | **Total Exceptional items** | - | - | - | | | - |
| V | **Profit before tax (V-VI)** | 1.34 | (6.10) | (1,060.55) | (4.75) | (1,079.53) | (1,088.76) |
| VI | **Tax Expenses** | | | | | | |
| | (a) Current Tax | - | - | - | - | - | - |
| | (b) Deferred Tax | - | - | - | - | - | - |
| | (c) Income tax for earlier years | - | - | - | - | - | - |
| | **Total Tax expenses** | - | - | - | - | - | - |
| VII | **Profit for the period/year (VII-VIII)** | 1.34 | (6.10) | (1,060.55) | (4.75) | (1,079.53) | (1,088.76) |
| VIII | **Other Comprehensive Income** | - | - | - | - | - | - |
| IX | **Total Comprehensive Income** | 1.34 | (6.10) | (1,060.55) | (4.75) | (1,079.53) | (1,088.76) |
| X | Paid-up Equity Share Capital (Face Value of Rs.10/- per share) | 320.24 | 320.24 | 320.24 | 320.24 | 320.24 | 320.24 |
| XI | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | - | - | (660.14) |
| XII | Earning per share **(of Rs. 10 each) (not annualised)** | | | | | | - |
| | Basic | 0.04 | (0.19) | (33.12) | (0.15) | (33.71) | (34.00) |
| | Diluted | 0.04 | (0.19) | (33.12) | (0.15) | (33.71) | (34.00) |

KLG CAPITAL SERVICES LIMITED MUMBAI

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**Standalone Statement of Assets and Liabilities**

*Rs in Lacs*

| Particulars | As at 30-Sep-26 (Unaudited) | As at 31-Mar-26 (Audited) |
|---|---|---|
| **ASSETS** | | |
| **Financial Assets** | | |
| Cash and Cash Equivalents | 0.23 | 0.25 |
| Loans | | - |
| Investments | 4.90 | 39.37 |
| Other Financial Assets | 77.81 | 41.81 |
| | **82.93** | **81.43** |
| **Non Financial Assets** | | |
| Plant, property and Equipments | - | - |
| Deferred Tax Assets | 0.02 | 0.02 |
| | **0.02** | **0.02** |
| **Total Assets** | **82.95** | **81.45** |
| **Liabilities and Equity** | | |
| **Financial Liabilities** | | |
| Borrowings | 56.60 | 52.47 |
| Other Financial Liabilities | 13.24 | 12.00 |
| | **69.84** | **64.47** |
| **Non Financial Liabilities** | | |
| Current tax | 331.81 | 353.94 |
| Provisions | 25.96 | 2.95 |
| | **357.77** | **356.89** |
| **Equity** | | |
| Equity Share Capital | **320.24** | 320.24 |
| Other Equity | **(664.90)** | (660.14) |
| | **(344.66)** | **(339.90)** |
| **Total Equity and Liabilities** | **82.95** | **81.45** |



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**STATEMENT OF STANDALONE CASH FLOWS**

| Partciluars | Sep-26 | Mar-26 |
|---|---|---|
| | Unaudited | Audited |
| **Cash flow from Operating Activities** | | |
| **Net Profit before tax** | **(4.75)** | **(1,088.77)** |
| Adjustment for: | | |
| Impairment on/ Reversal fiancial Assets | (2.96) | 1,057.48 |
| Fair Valuation of Investment | (1.53) | 3.86 |
| Provision for Expenses | 3.84 | 22.13 |
| **Operating Profit before Working Capital changes** | **(5.40)** | **(5.31)** |
| **Adjustment for Working Capital changes** | | |
| (Increase)/Decrease in Short-term Loans & Adavnce | (36.00) | 0.39 |
| Increase/(Decrease) in Trade and Other Payable | 1.25 | 0.32 |
| Increase/(Decrease) in Provisions | - | - |
| **Cash generated from Operations** | **(40.17)** | **(4.59)** |
| Direct taxes | - | - |
| **Cash flow from Operating Activities** | **(40.17)** | **(4.59)** |
| **Cash flow from Investing Activities** | | |
| Purchase of Fixed Assets | - | - |
| (Increase)/Decrease in Investments | - | - |
| Investment | 36.00 | - |
| Interest received | - | (17.84) |
| **Net Cash used in Investment Activities** | **36.00** | **(17.84)** |
| **Cash flow from Financing Activities** | | |
| Proceed from Long Term Borrowing | - | - |
| Finance Cost paid | - | - |
| Increase/(Decrease) in Short-term Borrowings | 4.13 | 22.32 |
| **Net Cash used in Financing Activities** | **4.13** | **22.32** |
| Net increase / decrease in Cash & Cash Equivalents | (0.04) | (0.11) |
| Cash & Cash Equivalents -Opening | 0.25 | 0.36 |
| Cash & Cash Equivalents -Closing | **0.21** | **0.25** |

**Notes:**

1. The above Unaudited Standalone Financial Result have been reviewed by the Audit Committee and thereafter Approved by the Board of Director at their Meeting held on 14/11/2026
2. The Limited Review Report for the Quarter and Half year Endned on 30/09/2026 has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
3. The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.
4. The figures for the previous corresponding periods have been regrouped/rearranged, wherever necessary, to make them comparable.

**By order of the Board of Directors**
**For KLG Capital Services Limited**

**CHINTAN RAJESH CHHEDA**
**Director**
**DIN : 08098371**

KLG CAPITAL SERVICES LIMITED MUMBAI

**Place: Mumbai**
**Date : 14/11/2026**