



P R AGARWAL & AWASTHI

CHARTERED ACCOUNTANTS

REGD. OFFICE : 42, GOPAL BHAVAN, 199, PRINCESS STREET, MUMBAI - 400 002.
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Limited Review Report on Unaudited Quarterly and Year-to-date Financial Results of
KONTOR SPACE LIMITED under Regulation 33 of the SEBI (Listing Obligations and
Disclosure Requirements) Regulations, 2015 as amended.

To,

The Board of Directors of
KONTOR SPACE LIMITED

1. We have reviewed the accompanying Statement of unaudited financial results of **KONTOR SPACE LIMITED** ("the Company") for the quarter and half year ended 30th September 2024 ("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 ("the Listing Regulations").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Based on our review conducted and procedure performed as stated in paragraph 3 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 standard specified under section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P R Agawal & Awasthi

Chartered Accountants

FRN 117940W

PAWAN KR Digitally signed by
AGARWAL PAWAN KR AGARWAL
Date: 2024.11.12
15:31:54 +05'30'



Mr. Pawan Agarwal

Partner

Membership No:034147

UDIN: 24034147BKHBRB8265

Date:12/11/2024

Place: Mumbai

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

Tel No : +022-62790000, E-mail:accounts@kontorspace.in; Website: www.kontorspace.in

Statement of Profit and Loss for the half year ended 30th September, 2024

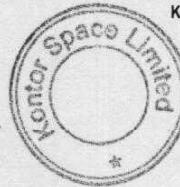
Sr. No.	Particulars	For the Half Year Ended 30th September 2024	For the Half Year Ended 31st March 2024	For the Half Year Ended 30th September 2023	For the Year Ended 31st March 2024
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operation	791.58	637.83	464.84	1,102.67
I	Other Income	45.20	60.42	7.43	67.85
III	Total Income (I+II)	836.78	698.25	472.27	1,170.52
IV.	Expenses				
a	Direct Cost	331.68	258.28	147.32	405.60
b	Purchase of Stock in trade				
c	Changes in inventories				
d	Employee Benefit Expenses	71.47	54.17	29.32	83.49
e	Finance Costs	25.94	31.42	27.30	58.72
f	Depreciation and amortization expenses	87.89	37.03	39.90	76.93
g	Other Expenses	128.17	174.66	100.28	274.94
	Total Expenses	645.15	555.56	344.12	899.68
V.	Profit before exceptional and extraordinary items and tax (III-IV)	191.63	142.69	128.15	270.84
VI.	Exceptional items	-		-	-
VII.	Extraordinary items				
VIII.	Profit before Tax (V-VI-VIII)	191.63	142.69	128.15	270.84
IX.	Tax Expense:				
	(1) Current Tax	47.91	31.57	32.04	63.61
	Less :- Transfers -Income Tax of earlier years	-1.12			
	(2) Deferred Tax	-	12.42	-	12.42
X.	Profit (Loss) for the Period (VIII-IX)	144.84	98.70	96.11	194.81
XI.	Earnings per equity share				
	(1) Basic (in Rs)	2.34	1.60	2.14	3.15
	(2) Diluted (in Rs)	2.34	2.03	2.14	4.02

For and on behalf of Board of Directors

Place : Thane

Date: 12th Nov 2024

Kanak
Kanak Mangal
Whole time Director
DIN -03582631



Kontor Space Limited
Kanah Rajan Kapur
Kanan Rajan Kapur
Managing Director
DIN - 06511477

Sanjay W. Agarwal
C. A.
R. NO.
117940 W
IHTS

Kontor Space Limited (Formerly known as "Kontor Space Private Limited") CIN NO: U70109MH2018PLC304258 Balance Sheet as at 30 September, 2024			
Sr. No.	Particulars	(Rs. In Lakhs)	
		As at	As at
		30th September 2024 Unaudited	31st March 2024 Audited
I	Equity and Liabilities		
1	Shareholders' funds		
	(a) Share capital	618.00	618.00
	(b) Reserves and surplus	1,728.99	1,584.16
2	Non-Current liabilities		
	(a) Long-Term borrowings	442.52	464.83
	(b) Deferred tax liabilities (Net)	30.91	30.91
	(C) Other Long term liabilities	8.63	6.38
	(d) Long-Term provisions		
3	Current liabilities		
	(a) Short-Term borrowings		
	(b) Trade payables		
	(A) Total outstanding dues of micro and small enterprises		
	(B) Total outstanding dues of creditors other than micro and small enterprises	40.52	61.14
	(c) Other current liabilities	368.08	253.52
	(d) Short-Term provisions	61.04	85.37
	TOTAL EQUITY & LIABILITIES	3,298.69	3,104.31
II	Assets		
	(1) Non-current assets		
	(a) Property, Plant and Equipment & Intangible Assets		
	(i) Property, plant and Equipment	1666.23	902.69
	(ii) Work-in progress		437.50
	(b) Non-current investments		
	(c) Deferred tax assets (net)		
	(d) Long-Term loans and advances		
	(e) Other non-current assets	824.59	430.25
2	Current assets		
	(a) Inventories		
	(b) Trade receivables	19.41	8.67
	(C) Cash and Bank Balances	680.34	759.26
	(d) Short-Term loans and advances	0	492.52
	(e) Other current assets	108.12	73.42
	TOTAL ASSETS	3,298.69	3,104.31

Place: Thane
Date: 12th Nov 2024

Lawson to approved



For and on behalf of Board of Directors
Kontor Space Limited

Kanak
Kanak Mangal
Whole time Director
DIN - 03582631

Kanap Rajan Kapur
Kanak 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, 2024

Rs. In Lakhs

Particulars	As at 30th Sep 2024 Unaudited	As at 31st March 2024 Audited
Net Profit/(Loss) Before tax as per P & L A/c	191.63	270.84
Non Cash Expenditure		
Depreciation	87.89	76.93
Short Provision of Earlier Year	1.12	-19.72
Adj. for non business and extra-ordinary item	89.01	57.21
Interest & Financial Charges	25.94	58.50
Cash surplus from business activities before working capital changes	25.94	58.50
	306.58	386.55
Adj. for Current Assets / Liabilities		
Trade Receivables	-10.74	-4.05
Other Current Assets	-34.70	-27.57
Trade Payables	-20.62	31.78
Other Current Liabilities	114.56	51.54
Short Term Provision	-24.33	24.75
Changes in Other non-current assets other than Non Cash Exp	-394.34	-367.71
Cash Generated from Business activities before extra-ordinary and prior period items	(370)	-291.26
	-63.59	95.29
Less: Provision For Income Tax	47.91	63.61
Cash Generated from Business activities (A)	-111.50	31.68
Investment Activities (B)		
Investment in Fixed Assets	-413.93	-451.13
Short Term Loans and Advances	492.52	-484.43
	78.59	-935.56
Finance Activities (C)		
Issue of Share	0.00	1562.40
Changes In Long Term Borrowings	-22.32	-46.00
Changes In Long Term Provision	2.25	-2.99
Financial Charges	-25.94	-58.49
Net change in Cash Flow (A + B + C)	-46.01	1454.92
Opening Cash & Bank Balance	-78.92	551.04
Cash at the end of period	759.26	208.22
	680.34	759.26
Closing Cash & Bank Balances	680.34	759.26

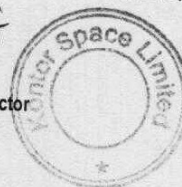
Place : Thane

Date: 12th Nov 2024

For and on behalf of Board of Directors
Kontor Space Limited

Kanak Mangal
Whole time Director
DIN -03582631

Kanak Rajan Kapur
Managing Director
DIN - 06511477



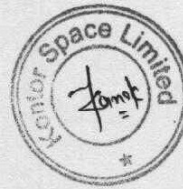
Kontor Space Limited
(Formerly known as Kontor Space Private Limited)
CIN NO: U70109MH2018PLC304258

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

Statement of Deviation/ Variation in Utilisation of Fund raised

Name of Listed entity	Kontor Space Limited
Mode of Fund Raising	SME IPO
Date of raising fund	10 th Oct 2023
Amount Raised	1562.40 Lakh
Report filed for half year ended	30 th Sep 2024
Monitoring Agency	Not Applicable
Monitoring Agency Name if Applicable	Not Applicable
Is there a deviation in use of fund raised	Not Applicable
If yes, whether the same is pursuant to change in the term of contract or object , which was approved by the shareholder	Not Applicable
If yes , the date of shareholder approval	Not Applicable
Explanation for the Deviation	Not Applicable
Comment of Audit Committee after review	Not Applicable
Comment of Auditor if any	Not Applicable

Original Object	Modified Object , if any	Original Allocation	Modified Allocation if any	Fund Utilised till date	Amount of Deviation	Remark
To Make Rental Deposit	Not Applicable	238.81	Not Applicable	238.81	Not Applicable	Fully Utilized
To Make Fitout Exp	Not Applicable	966.82	Not Applicable	966.82	Not Applicable	Fully Utilized
General Corporate Purpose	Not Applicable	296.52	Not Applicable	296.52	Not Applicable	Fully Utilized
Issue Exp	Not Applicable	60.25	Not Applicable	58.80	Not Applicable	Not Applicable
Total		1562.40		1560.95		



Consent to proceed

Deviation or Variation could mean

- 1) Deviation in object or purposes for which the fund has been raised or
- 2) Deviation in the amount of fund actually utilized against what was originally disclosed or
- 3) Change in them of Contract referred to in the fund-raising document i.e. prospectus, letter of offer etc

For Kontor Space Limited

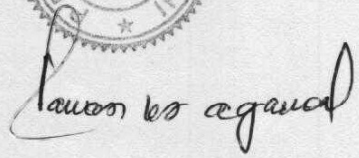
Kanak Mangal 
Whole time Director
DIN -03582631



Place : Thane

Date: 12th Nov 2024





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

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Part 1

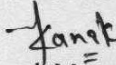
Statement of Financial Result for the half year ended 30th Sep 2024

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 2024 were received by audited committee and were approved and taken on record by Board of Director in their meeting held on 12th Nov 2024 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 Statutory Auditor have carried out Limited Review of the Unaudited Standalone Financial Result for the half year ended September 30, 2024 , An unqualified report has been issued by them thereon.
5. Previous year / period figure have been regrouped/rearranged /reclassified wherever necessary to make them comparable with the figure of the current period.
6. In accordance with regulation 33 of SEBI (LODR) Regulation 2015 , the above result have been reviewed by the statutory Auditor of the Company.
7. The Status of Investor's complaint during the half year ended on September 30, 2024 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: 12th Nov 2024



