

**November 10, 2016**

To,  
**The Secretary,**  
Department of Corporate Services,  
BSE Limited,  
25th Floor, Phiroj Jeejeebhoy Tower,  
Dalal Street, Fort,  
Mumbai: 400 001

Dear Sir/Madam,

Ref: **Company Code: 539384**  
Sub: **Approval of un-audited Standalone Financial Results for the quarter ending 30/09/2016**

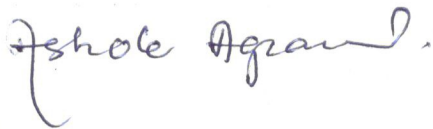
Pursuant to Regulation 33 (3) of SEBI (LODR), Regulations, 2015, we herewith send unaudited financial results (standalone and consolidated) for the **Second** quarter ending on **30/09/2016** along with Limited Review Report thereon.

The above results have been take on record by the Board of Directors in its meeting held on **10/08/2016** which commenced at 4.30 p.m. and concluded at 5.10 p.m.

Kindly take the same on record.

Thanking you,  
Yours faithfully,

**For, Krishna Capital & Securities Limited**



**Ashokkumar Agrawal**  
**(Managing Director)**  
(DIN 00944735)

**UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 30TH SEPTEMBER 2016**

Part:I

(Amount in Rupees)

| Sr.           | Particulars  | Quarter Ended       |                   |                     | Half Year Ended     |                     | Year Ended          |
|---------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|               |  | 30/09/2016          | 30/06/2016        | 30/09/2015          | 30/09/2016          | 30/09/2015          | 31/03/2016          |
|               |  | (Unaudited)         | (Unaudited)       | (Unaudited)         | (Unaudited)         | (Unaudited)         | (Audited)           |
| Month Covered |  | 3                   | (3)               | 3                   | 6                   | 6                   | (12)                |
| 1             | (a) <b>Income From Operation</b>   |                     |                   |                     |                     |                     |                     |
|               | Net Sales Income From Operation  | 762,770.00          | 711,468.00        | 1,472,404.00        | 1,474,238.00        | 1,227,555.00        | 3,660,429.00        |
|               | Other Operation Income   | -                   | -                 | -                   | -                   | -                   | -                   |
|               | <b>Total Income</b>  | <b>762,770.00</b>   | <b>711,468.00</b> | <b>1,472,404.00</b> | <b>1,474,238.00</b> | <b>1,227,555.00</b> | <b>3,660,429.00</b> |
| 2             | <b>Expenditure</b>   |                     |                   |                     |                     |                     |                     |
| (a)           | Cost of Material Consumed  | -                   | -                 | -                   | -                   | -                   | -                   |
| (b)           | Purchase of Traded Goods   | -                   | -                 | 359,210.00          | -                   | 359,210.00          | 1,082,032.00        |
| (c)           | Increase/Decrease in Stock   | (87,214.00)         | 28,595.00         | 51,911.00           | (58,619.00)         | (104,957.00)        | (78,936.00)         |
| (d)           | Employees Cost   | 228,600.00          | 228,600.00        | 225,600.00          | 457,200.00          | 451,200.00          | 903,600.00          |
| (e)           | Depreciation   | 1,996.00            | 1,996.00          | 1,531.00            | 3,992.00            | 3,062.00            | 7,671.00            |
| (f)           | Others   | 180,992.00          | 359,304.00        | 373,678.00          | 540,296.00          | 531,240.00          | 759,096.00          |
|               | <b>Total Expenses</b>  | <b>324,374.00</b>   | <b>618,495.00</b> | <b>1,011,930.00</b> | <b>942,869.00</b>   | <b>1,239,755.00</b> | <b>2,673,463.00</b> |
| 3             | <b>Profit from Operation Before Other Income, Interest and Exceptional Items(1-2)</b>  | <b>438,396.00</b>   | <b>92,973.00</b>  | <b>460,474.00</b>   | <b>531,369.00</b>   | <b>(12,200.00)</b>  | <b>986,966.00</b>   |
| 4             | Other Income   | 2,698,295.00        | 19,690.00         | 80.00               | 2,717,985.00        | 1,830.00            | 946,634.00          |
| 5             | <b>Profit / Loss before interest and exceptional items (3+4)</b>                       | <b>3,136,691.00</b> | <b>112,663.00</b> | <b>460,554.00</b>   | <b>3,249,354.00</b> | <b>(10,370.00)</b>  | <b>1,933,600.00</b> |
| 6             | Interest Paid  | -                   | -                 | -                   | -                   | -                   | 56,620.00           |
| 7             | <b>Profit / Loss after interest but before exceptional items(5-6)</b>                  | <b>3,136,691.00</b> | <b>112,663.00</b> | <b>460,554.00</b>   | <b>3,249,354.00</b> | <b>(10,370.00)</b>  | <b>1,876,980.00</b> |
| 8             | Exceptional Items  | -                   | -                 | -                   | -                   | -                   | -                   |
| 9             | <b>Profit(+)/ loss(-) from ordinary activities before tax (7+8)</b>                    | <b>3,136,691.00</b> | <b>112,663.00</b> | <b>460,554.00</b>   | <b>3,249,354.00</b> | <b>(10,370.00)</b>  | <b>1,876,980.00</b> |
| 10            | Less: Tax Expenses   | -                   | -                 | -                   | -                   | -                   | 463,570.00          |
| 11            | <b>Net Profit(+)/ Loss(-) from ordinary activities after tax(9-10)</b>                 | <b>3,136,691.00</b> | <b>112,663.00</b> | <b>460,554.00</b>   | <b>3,249,354.00</b> | <b>(10,370.00)</b>  | <b>1,413,410.00</b> |
| 12            | Extraordinary Item (Net of Tax Expenses)   | -                   | -                 | -                   | -                   | -                   | -                   |
| 13            | <b>Net Profit(+)/ Loss(-) for the period (11-12)</b>                                   | <b>3,136,691.00</b> | <b>112,663.00</b> | <b>460,554.00</b>   | <b>3,249,354.00</b> | <b>(10,370.00)</b>  | <b>1,413,410.00</b> |
| 14            | Paid up Equity Share Capital ( Face value Rs. 10/-)                                    | 31,584,000.00       | 31,584,000.00     | 31,584,000.00       | 31,584,000.00       | 31,584,000.00       | 31,584,000.00       |
| 15            | Reserve Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year | -                   | -                 | -                   | -                   | -                   | 3,444,215.00        |
| 16            | <b>Earning Per Share (EPS)</b>   | <b>0.99</b>         | <b>0.04</b>       | <b>0.15</b>         | <b>1.03</b>         | <b>(0.00)</b>       | <b>0.4475</b>       |

Part:II

**SELECT INFORMATION FOR THE QUARTER ENDED ON 30TH SEPTEMBER 2016**

| (A) | PARTICULAR OF SHAREHOLDING  | 30/09/2016 | 30/06/2016 | 30/09/2015 | 30/09/2016 | 30/09/2015 | 31/03/2016 |
|-----|---|------------|------------|------------|------------|------------|------------|
| 1   | <b>Public Shareholding</b>  |            |            |            |            |            |            |
|     | Number of Shares  | 1,839,000  | 1,839,000  | 1,839,000  | 1,839,000  | 1,839,000  | 1,839,000  |
|     | Percentage of Shareholding  | 58.23%     | 58.23%     | 58.23%     | 58.23%     | 58.23%     | 58.23%     |
| 2   | Promoter and Promoter Group Shareholding  | -          | -          | -          | -          | -          | -          |
| (a) | <b>Pledged / Encumber</b>   |            |            |            |            |            |            |
|     | No of Shares  | -          | -          | -          | -          | -          | -          |
|     | Percentage of Shareholding ( as a % of the Total Shareholding of Promoter and Promoter Group) | -          | -          | -          | -          | -          | -          |
|     | Percentage of Shareholding (as a % of the Total Share Capital of the Company)                 | -          | -          | -          | -          | -          | -          |
| (b) | <b>Non Encumber</b>   |            |            |            |            |            |            |
|     | No of Shares  | 1,319,400  | 1,319,400  | 1,319,400  | 1,319,400  | 1,319,400  | 1,319,400  |
|     | Percentage of Shareholding ( as a % of the Total Shareholding of Promoter and Promoter Group) | 100%       | 100%       | 100%       | 100%       | 100%       | 100%       |
|     | Percentage of Shareholding (as a % of the Total Share Capital of the Company)                 | 41.77%     | 41.77%     | 41.77%     | 41.77%     | 41.77%     | 41.77%     |

REGD. OFFICE : 403, Mauryansh Elanza, Nr. Parekh Hospital, Shyamal Cross Road, Satellite, Ahmedabad - 380 015.

Tel. : (079) 2676 8572, 2676 8573 Fax : + 91 - 79 - 2676 857, CIN: 667120GJ1994PLC023803, E-Mail: [kbspl@yahoo.in](mailto:kbspl@yahoo.in), Web Site: [www.kcsl.co.in](http://www.kcsl.co.in)

|            |  |     |  |
|------------|--|-----|--|
| <b>(B)</b> | <b>INVESTOR COMPLAINTS</b>                     |     |  |
|            | Pending at the Begning of the Quarter          | Nil |  |
|            | Received During the Quarter                    | Nil |  |
|            | Disposed During the Quarter                    | Nil |  |
|            | Remaining Unresolved at the End of the Quarter | Nil |  |

**STATEMENT OF ASSETS AND LIABILITIES (Amount in Rupees)**

| Sr.        | Particulars                         | As on<br>30/09/2016<br>Unaudited | As on<br>31/03/2016<br>Audited |
|------------|-------------------------------------|----------------------------------|--------------------------------|
| <b>(A)</b> | <b>EQUITY AND LIABILITIES</b>       |                                  |                                |
| 1          | <b>SHARE HOLDERS FUND</b>           |                                  |                                |
| (a)        | Share Capital                       | 31,584,000.00                    | 31,584,000.00                  |
| (b)        | Reserves and Surplus                | 6,745,551.00                     | 3,444,212.00                   |
| 2          | <b>NON-CURRENT LIABILITIES</b>      |                                  |                                |
| (a)        | Deffered Tax Liabilities            | -                                | -                              |
| 3          | <b>CURRENT LIABILITIES</b>          |                                  |                                |
| (a)        | Short Term Provision                | -                                | 455,496.00                     |
| (b)        | Trade Payables                      | -                                | -                              |
| (c)        | Other Current Liabilities           | -                                | -                              |
|            | <b>Total Equity and Liabilities</b> | <b>38,329,551.00</b>             | <b>35,483,708.00</b>           |
| <b>(B)</b> | <b>ASSETS</b>                       |                                  |                                |
| 1          | <b>NON CURRENT ASSETS</b>           |                                  |                                |
| (a)        | Fixed Asstes                        | 89,735.00                        | 93,730.00                      |
| (b)        | Non-Current Investments             | 5,010,000.00                     | 7,010,000.00                   |
| (c)        | Deffered Tax Assets                 | 4,913.00                         | 4,913.00                       |
| (d)        | Long Term Loans and Advance         | -                                | -                              |
| (e)        | Other Non Current Assets            | -                                | -                              |
| 2          | <b>CURRENT ASSETS</b>               |                                  |                                |
| (a)        | Inventories                         | 1,040,646.00                     | 982,027.00                     |
| (b)        | Trade Receivables                   | 2,244,548.00                     | 3,325,071.00                   |
| (c)        | Cash & Cash Equivalents             | 80,469.00                        | 102,995.00                     |
| (b)        | Short Term Loan and Advances        | 29,859,240.00                    | 23,964,972.00                  |
|            | <b>Total Assets</b>                 | <b>38,329,551.00</b>             | <b>35,483,708.00</b>           |

**Notes:**

1. The above Results and the Statement of Assets and Liabilities have been Reviewed by Audit Committee and approved by the Board of Director at their respective meeting held on 10/11/2016. The Statutory Auditors have acried out Limited Review of the above Financial Results.
2. The Figures of Previous period have been re-arranged whenever necessary.
3. The Company has only one Business Segment.

**By Order of the Board**  
**For, Krishna Capital & Securities Limited**  
**Sd/-**  
**Ashokkumar Agrawal**  
**DIN No: 00944735**

Place: Ahmedabad.

Date: 10/11/2016



## **Annexure III**

### **Limited Review Report**

We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Krishna Capital & Securities Limited** for the period ended **30<sup>th</sup> September, 2016**. Except for the disclosure regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding which have been trace from disclosure made by the management and has been audited by us. This statement is the responsibility of Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 an analytical procedure applied to financial data and thus provides 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, 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 Clause 41 of the listing Agreement including the manner in which it is to be disclosed in terms of clause 41 of the listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For, K G Vakharia & Co**  
**(Chartered Accountants)**  
**F.R.N: 117022W**

**Kalpesh Vakharia**  
**(Partner)**  
**Membership No: 102521**



Place: **Ahmedabad**  
Date: **10/11/2016**  
Certificate No: **33**