

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) Income From Operation | | | | | | |
| | 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 | - | - | - | - | - | - |
| | Total Income | 762,770.00 | 711,468.00 | 1,472,404.00 | 1,474,238.00 | 1,227,555.00 | 3,660,429.00 |
| 2 | Expenditure | | | | | | |
| | (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 |
| | Total Expenses | 324,374.00 | 618,495.00 | 1,011,930.00 | 942,869.00 | 1,239,755.00 | 2,673,463.00 |
| 3 | Profit from Operation Before Other Income, Interest and Exceptional Items(1-2) | 438,396.00 | 92,973.00 | 460,474.00 | 531,369.00 | (12,200.00) | 986,966.00 |
| 4 | Other Income | 2,698,295.00 | 19,690.00 | 80.00 | 2,717,985.00 | 1,830.00 | 946,634.00 |
| 5 | Profit / Loss before interest and exceptional items (3+4) | 3,136,691.00 | 112,663.00 | 460,554.00 | 3,249,354.00 | (10,370.00) | 1,933,600.00 |
| 6 | Interest Paid | - | - | - | - | - | 56,620.00 |
| 7 | Profit / Loss after interest but before exceptional items(5-6) | 3,136,691.00 | 112,663.00 | 460,554.00 | 3,249,354.00 | (10,370.00) | 1,876,980.00 |
| 8 | Exceptional Items | - | - | - | - | - | - |
| 9 | Profit(+)/ loss(-) from ordinary activities before tax (7+8) | 3,136,691.00 | 112,663.00 | 460,554.00 | 3,249,354.00 | (10,370.00) | 1,876,980.00 |
| 10 | Less: Tax Expenses | - | - | - | - | - | 463,570.00 |
| 11 | Net Profit(+)/ Loss(-) from ordinary activities after tax(9-10) | 3,136,691.00 | 112,663.00 | 460,554.00 | 3,249,354.00 | (10,370.00) | 1,413,410.00 |
| 12 | Extraordinary Item (Net of Tax Expenses) | - | - | - | - | - | - |
| 13 | Net Profit(+)/ Loss(-) for the period (11-12) | 3,136,691.00 | 112,663.00 | 460,554.00 | 3,249,354.00 | (10,370.00) | 1,413,410.00 |
| 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 | Earning Per Share (EPS) | 0.99 | 0.04 | 0.15 | 1.03 | (0.00) | 0.4475 |

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 | Public Shareholding | | | | | | |
| | 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) | Pledged / Encumber | | | | | | |
| | 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) | Non Encumber | | | | | | |
| | 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% |

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| | | | |
|------------|--|-----|--|
| (B) | INVESTOR COMPLAINTS | | |
| | 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 30/09/2016 Unaudited | As on 31/03/2016 Audited |
|------------|-------------------------------------|----------------------------------|--------------------------------|
| (A) | EQUITY AND LIABILITIES | | |
| 1 | SHARE HOLDERS FUND | | |
| (a) | Share Capital | 31,584,000.00 | 31,584,000.00 |
| (b) | Reserves and Surplus | 6,745,551.00 | 3,444,212.00 |
| 2 | NON-CURRENT LIABILITIES | | |
| (a) | Deffered Tax Liabilities | - | - |
| 3 | CURRENT LIABILITIES | | |
| (a) | Short Term Provision | - | 455,496.00 |
| (b) | Trade Payables | - | - |
| (c) | Other Current Liabilities | - | - |
| | Total Equity and Liabilities | 38,329,551.00 | 35,483,708.00 |
| (B) | ASSETS | | |
| 1 | NON CURRENT ASSETS | | |
| (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 | CURRENT ASSETS | | |
| (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 |
| | Total Assets | 38,329,551.00 | 35,483,708.00 |

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

