

**October 28, 2020**

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 & Consolidated Financial Results for the Quarter and Half Year Ended September 30, 2020.**

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations") this is to inform you that the Board of Directors of the Company, at its Meeting held on today i.e. Wednesday, **28<sup>th</sup> October, 2020** which commenced at 4.30 P.M. and Concluded at 5.30 P.M. inter alia have approved the following:

1. Approval of Unaudited Standalone and Consolidated Financial Results for the Quarter and Half year ended on **September 30, 2020.**

Upon recommendation of the Audit Committee, the Board of Directors have approved the Unaudited Standalone and Consolidated Financial Results as per India Accounting Standards (IND AS) for the Quarter Ended on **September 30, 2020** together with Limited Review Report issued by the Statutory Auditors of the Company. (Enclosed herewith)

2. The said Result shall be available on the website of the Company at [www.kcsl.in](http://www.kcsl.in)

Kindly note that we have filed the same on the BSE portal in XBRL Format.

Thanking you,  
Yours faithfully,  
**For, Krishna Capital & Securities Limited**

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

**STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2020**

Part: I

(Rupees in Lakhs)

Sr.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2020 (Unaudited)	30/06/2020 (Unaudited)	30/09/2019 (Unaudited)	30/09/2020 (Unaudited)	30/09/2019 (Unaudited)	31/03/2020 (Audited)
Month Covered		3	3	3	6	6	12
I	<b>Revenue From Operation</b>						
	(a) Interest Income / Income From Operation	11.06	24.77	10.33	21.55	11.22	40.12
	(b) Sale of Shares	-	-	-	13.37	-	0.14
	<b>Total Income From Operating Income</b>	<b>11.06</b>	<b>24.77</b>	<b>10.33</b>	<b>34.92</b>	<b>11.22</b>	<b>40.26</b>
II	Other Income	0.00	-	(5.39)	0.91	-	-
III	Net Gain on Derecognition of Financial Assets at Amortized Cost	-	-	-	-	-	-
IV	Net Gain on Reclassification of Financial Assets	-	-	-	-	-	-
V	<b>Total Income (I+II+III+IV)</b>	<b>11.06</b>	<b>24.77</b>	<b>4.94</b>	<b>35.83</b>	<b>11.22</b>	<b>40.26</b>
VI	<b>Expenditure</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade	-	-	-	-	-	8.90
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade and Work-Inprogress	-	8.22	0.02	8.22	0.12	(7.33)
	(d) Employees Benefits Expenses	3.06	2.97	3.36	6.03	5.04	10.08
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation & Amortisation Expenses	0.01	0.01	0.01	0.02	0.02	0.04
	(g) Others Expenses	0.69	5.54	2.02	6.23	6.96	21.80
	<b>Total Expenses (VI)</b>	<b>3.76</b>	<b>16.74</b>	<b>5.41</b>	<b>20.50</b>	<b>12.14</b>	<b>33.49</b>
VII	<b>Profit/(Loss) Before Exceptional Items (V-VI)</b>	<b>7.30</b>	<b>8.03</b>	<b>(0.47)</b>	<b>15.33</b>	<b>(0.92)</b>	<b>6.77</b>
VIII	Exceptional Items	-	-	-	-	-	-
IX	<b>Profit / (Loss) Before Tax (VII+VIII)</b>	<b>7.30</b>	<b>8.03</b>	<b>(0.47)</b>	<b>15.33</b>	<b>(0.92)</b>	<b>6.77</b>
X	<b>Tax Expenses</b>						
	(a) Current Tax	1.82	-	-	3.83	-	1.06
	(b) Deffered Tax	-	-	-	0.00	-	0.01
XI	<b>Profit / (Loss) For The Period From Continuing Operation (IX-X)</b>	<b>5.48</b>	<b>8.03</b>	<b>(0.47)</b>	<b>11.50</b>	<b>(0.92)</b>	<b>5.70</b>
XII	Profit / (Loss) For The Period From Discontinuing Operation	-	-	-	-	-	-
XIII	Tax Expenses of Discontinued Operations	-	-	-	-	-	-
XIV	<b>Profit / (Loss) For The Period From Discontinuing Operation After Tax (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit / (Loss) For The Period (XI+XIV)</b>	<b>5.48</b>	<b>8.03</b>	<b>(0.47)</b>	<b>11.50</b>	<b>(0.92)</b>	<b>5.70</b>
XVI	<b>Other Comprehensive Income</b>						
	(a) i Items That Will Not be Reclassified to Profit or Loss	-	-	-	-	-	-
	ii Income Tax Relating to Items That Will Not Be Reclassified to Profit or Loss	-	-	-	-	-	-
	(b) i Items That Will be Reclassified to Profit or Loss	-	-	-	-	-	-
	ii Income Tax Relating to Items That Will Be Reclassified to Profit or Loss	-	-	-	-	-	-
XVII	<b>Total Comprehensive Income For The Period (XV+XVI)</b>	<b>5.48</b>	<b>8.03</b>	<b>(0.47)</b>	<b>11.50</b>	<b>(0.92)</b>	<b>5.70</b>
	Paid up Equity Share Capital ( Face value Rs. 10/-)	315.84	315.84	315.84	315.84	315.84	315.84
XVIII	<b>Earning Per Share (EPS) For Continuing Operation</b>						
	(a) <b>Basic</b>	<b>0.17</b>	<b>0.25</b>	<b>(0.01)</b>	<b>0.36</b>	<b>(0.03)</b>	<b>0.18</b>
	(b) <b>Diluted</b>	<b>0.17</b>	<b>0.25</b>	<b>(0.01)</b>	<b>0.36</b>	<b>(0.03)</b>	<b>0.18</b>

**Notes:**

- 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 **28/10/2020**.
- The Limited Review Report for the Quarter and Half year Ended on **30/09/2020** has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
- The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.
- The Figure of the Previous Period has been Regrouped or Reclassified, wherever necessary.

**By Order of the Board**  
For, Krishna Capital & Securities Limited

**Ashokkumar Agrawal**  
Managing Director  
DIN: 00944735

Place: Ahmedabad  
Date: 28/10/2020

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: ksbspl@yahoo.in, Web Site: www.kcsl.co.in



**RINKESH SHAH & CO.**  
CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**To The Board of Directors of Krishna Capital & Securities Limited.  
Ahmedabad**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of KRISHNA CAPITAL & SECURITIES LIMITED ("the Company") for the quarter ended September 30, 2020 and year to date for the period from April 01, 2020 to September 30, 2020 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulation")

This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid 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 thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by 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 of interim financial information consist of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the standards on auditing, and consequently, does not enable us to obtain assurance that would become aware of all significant matters that might be identified in and audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Date: October 28, 2020**

**Place: Ahmedabad**



**For RINKESH SHAH & Co.  
Chartered Accountants  
FRN 129690W**

**CA RINKESH SHAH  
Partner**

**M.No. 131783**

**UDIN: 20131783AAAABB2746**

**Standalone Cash Flow Statement For The Quarter & Half Year Ended on 30/09/2020**

Particulars	As at 30/09/2020	As at 31/03/2020	As at 30/09/2019
<b>(A) Cash Flow From Operating Activities</b>			
Net Profit / (Loss) For The Period (After Tax)	11.50	5.71	(0.92)
Adjustment For Non Cash Items	-	-	-
Depreciation	0.02	0.03	0.02
Gain / (Loss) on Mark to Market Investment	-	0.33	-
Interest Received on Deposit	(21.55)	(40.12)	(20.49)
Income tax provision		1.06	
Increase / Decrease in Trade Receivable	1.95	11.40	13.36
Increase / Decrease in Loans & Advances	(23.48)	(4.95)	(7.32)
Increase / Decrease in Inventories	8.22	(7.33)	0.49
Increase / Decrease in Current Investments	-	-	-
Increase / Decrease in Short Term Provisions	2.78	(4.30)	(4.87)
Increase / Decrease in Trade Payable	-	-	(3.37)
Cash Generated From Operations	<b>(20.56)</b>	<b>(38.17)</b>	<b>(23.10)</b>
Deferred Tax Assets / Liability Created	-	-	-
Income Tax Paid/Refund	-	(1.06)	-
Extra-Ordinary Item	-	-	-
<b>Net Cash Flow From Operating Activities</b>	<b>(20.56)</b>	<b>(39.23)</b>	<b>(23.10)</b>
<b>(B) Cash Flow From Investing Activities</b>			
Sales / Purchase of Shares	-	-	3.00
Fixed Assets	-	-	-
<b>Net Cash Flow From Investing Activities</b>	<b>-</b>	<b>-</b>	<b>3.00</b>
<b>(C) Cash Flow From Financing Activities</b>			
Interest Received	21.55	40.12	20.49
Dividend Income Earned	-	-	-
<b>Net Cash Flow From Financing Activities</b>	<b>21.55</b>	<b>40.12</b>	<b>20.49</b>
<b>Net Cash &amp; Cash Equivalents (A+B+C)</b>	<b>0.98</b>	<b>0.89</b>	<b>0.39</b>
Cash & Cash Equivalents as at Beginning of Period	1.14	0.25	0.25
Cash & Cash Equivalents as at End of Period	2.12	1.14	0.64
	<b>0.98</b>	<b>0.89</b>	<b>0.39</b>

**By Order of the Board**  
**For, Krishna Capital & Securities Limited**

**Ashokkumar Agrawal**  
**Managing Director**  
**DIN: 00944735**

**Place:** Ahmedabad  
**Date:** 28/10/2020

**CONSOLIDATED UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2020**

Sr.		Particulars	Quarter Ended			Half Year Ended		Year Ended
			30/09/2020 (Unaudited)	30/06/2020 (Unaudited)	30/09/2019 (Unaudited)	30/09/2020 (Unaudited)	30/09/2019 (Unaudited)	31/03/2020 (Audited)
		Month Covered	3	3	3	6	6	12
I		<b>Revenue From Operation</b>						
	(a)	Interest Income / Income From Operation	11.06	24.77	10.33	21.55	11.22	40.12
	(b)	Sale of Shares	-	-	-	13.37	-	0.14
		<b>Total Income From Operating Income</b>	<b>11.06</b>	<b>24.77</b>	<b>10.33</b>	<b>34.92</b>	<b>11.22</b>	<b>40.26</b>
II		Other Income	0.00	-	(5.39)	0.91	-	-
III		Net Gain on Derecognition of Financial Assets at Amortized Cost	-	-	-	-	-	-
IV		Net Gain on Reclassification of Financial Assets	-	-	-	-	-	-
V		<b>Total Income (I+II+III+IV)</b>	<b>11.06</b>	<b>24.77</b>	<b>4.94</b>	<b>35.83</b>	<b>11.22</b>	<b>40.26</b>
VI		<b>Expenditure</b>						
	(a)	Cost of Material Consumed	-	-	-	-	-	-
	(b)	Purchase of Stock in Trade	-	-	-	-	-	8.90
	(c)	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-Inprogress	-	8.22	0.02	8.22	0.12	(7.33)
	(d)	Employees Benefits Expenses	3.06	2.97	3.36	6.03	5.04	10.08
	(e)	Finance Cost	-	-	-	-	-	-
	(f)	Depreciation & Amortisation Expenses	0.01	0.01	0.01	0.02	0.02	0.04
	(g)	Others Expenses	0.69	5.54	2.02	6.23	6.96	21.80
		<b>Total Expenses (VI)</b>	<b>3.76</b>	<b>16.74</b>	<b>5.41</b>	<b>20.50</b>	<b>12.14</b>	<b>33.49</b>
VII		<b>Profit/(Loss) Before Exceptional Items (V-VI)</b>	<b>7.30</b>	<b>8.03</b>	<b>(0.47)</b>	<b>15.33</b>	<b>(0.92)</b>	<b>6.77</b>
		<b>Share of Profit / (Loss) of an Associate</b>	-	-	-	-	-	<b>0.16</b>
VIII		Exceptional Items	-	-	-	-	-	-
IX		<b>Profit / (Loss) Before Tax (VII+VIII)</b>	<b>7.30</b>	<b>8.03</b>	<b>(0.47)</b>	<b>15.33</b>	<b>(0.92)</b>	<b>6.93</b>
X		<b>Tax Expenses</b>						
	(a)	Current Tax	1.82	-	-	3.83	-	1.06
	(b)	Deffered Tax	-	-	-	0.00	-	0.01
XI		<b>Profit / (Loss) For The Period From Continuing Operation (IX-X)</b>	<b>5.48</b>	<b>8.03</b>	<b>(0.47)</b>	<b>11.50</b>	<b>(0.92)</b>	<b>5.86</b>
XII		Profit / (Loss) For The Period From Discontinuing Operation	-	-	-	-	-	-
XIII		Tax Expenses of Discontinued Operations	-	-	-	-	-	-
XIV		<b>Profit / (Loss) For The Period From Discontinuing Operation After Tax (XII-XIII)</b>	-	-	-	-	-	-
XV		<b>Profit / (Loss) For The Period (XI+XIV)</b>	<b>5.48</b>	<b>8.03</b>	<b>(0.47)</b>	<b>11.50</b>	<b>(0.92)</b>	<b>5.86</b>
XVI		<b>Other Comprhensive Income</b>						
	(a) i	Items That Will Not be Reclassified to Profit or Loss	-	-	-	-	-	-
		ii Income Tax Relating to Items That Will Not Be Reclassified to Profit or Loss	-	-	-	-	-	-
	(b) i	Items That Will be Reclassified to Profit or Loss	-	-	-	-	-	-
		ii Income Tax Relating to Items That Will Be Reclassified to Profit or Loss	-	-	-	-	-	-
XVII		<b>Total Comprhensive Income For The Period (XV+XVI)</b>	<b>5.48</b>	<b>8.03</b>	<b>(0.47)</b>	<b>11.50</b>	<b>(0.92)</b>	<b>5.86</b>
		Paid up Equity Share Capital ( Face value Rs. 10/-)	315.84	315.84	315.84	315.84	315.84	315.84
XVIII		<b>Earning Per Share (EPS) For Continuing Operation</b>						
	(a)	<b>Basic</b>	<b>0.17</b>	<b>0.25</b>	<b>(0.01)</b>	<b>0.36</b>	<b>(0.03)</b>	<b>0.19</b>
	(b)	<b>Diluted</b>	<b>0.17</b>	<b>0.25</b>	<b>(0.01)</b>	<b>0.36</b>	<b>(0.03)</b>	<b>0.19</b>

**Notes:**

- The above Unaudited Consolidated Financial Result have been reviewed by the Audit Committee and thereafter Approved by the Board of Director at their Meeting held on **28/10/2020**.
- The Limited Review Report for the Quarter and Half year Endned on **30/09/2020** has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
- The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.
- The Figure of the Previous Period has been Regrouped or Reclassified, wherever necessary.

**By Order of the Board**

**For, Krishna Capital & Securities Limited**

**Ashokkumar Agrawal**  
Managing Director  
DIN: 00944735

**Place:** Ahmedabad  
**Date:** 28/10/2020

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: ksbspl@yahoo.in, Web Site: www.kcsl.co.in



**RINKESH SHAH & CO.**  
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To The Board of Directors of Krishna Capital & Securities Limited.  
Ahmedabad

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of KRISHNA CAPITAL & SECURITIES LIMITED ("The Parent Company") and its associates (Palco Metals Limited, together referred to as "The Group") for the quarter ended September 30, 2020 and year to date for the period from April 01, 2020 to September 30, 2020 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulation")

This Statement which is the responsibility of the Parent Company's Management and has been approved by parent company's the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid 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 thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by 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 of interim financial information consist of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the standards on auditing, and consequently, does not enable us to obtain assurance that would become aware of all significant matters that might be identified in and audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial results of the associates Company.

Date: October 28, 2020

Place: Ahmedabad



For RINKESH SHAH & Co.  
Chartered Accountants  
FRN 129690W

CA RINKESH SHAH  
Partner

M.No. 131783

UDIN: 20131783AAAABC2214

**Consolidated Cash Flow Statement For The Quarter & Half Year Ended on 30/09/2020**

Particulars	As at 30/09/2020	As at 31/03/2020	As at 30/09/2019
<b>(A) Cash Flow From Operating Activities</b>			
Net Profit / (Loss) For The Period (After Tax)	11.50	5.82	(0.92)
Adjustment For Non Cash Items	-	-	-
Depreciation	0.02	0.03	0.02
Gain / (Loss) on Mark to Market Investment	-	0.33	-
Interest Received on Deposit	(21.55)	(40.12)	(20.49)
Income tax provision	-	1.09	-
Increase in Carrying Amount Due to Share in Profit in Associate	-	(0.12)	-
Increase / Decrease in Trade Receivable	1.95	11.41	13.36
Increase / Decrease in Loans & Advances	(23.48)	(4.95)	(7.32)
Increase / Decrease in Inventories	8.22	(7.33)	0.49
Increase / Decrease in Current Investments	-	-	-
Increase / Decrease in Short Term Provisions	2.78	(4.30)	(4.87)
Increase / Decrease in Trade Payable	-	-	(3.37)
Cash Generated From Operations	<b>(20.56)</b>	<b>(38.14)</b>	<b>(23.10)</b>
Deferred Tax Assets / Liability Created	-	-	-
Income Tax Paid/Refund	-	(1.09)	-
Extra-Ordinary Item	-	-	-
<b>Net Cash Flow From Operating Activities</b>	<b>(20.56)</b>	<b>(39.23)</b>	<b>(23.10)</b>
<b>(B) Cash Flow From Investing Activities</b>			
Sales / Purchase of Shares	-	-	3.00
Fixed Assets	-	-	-
<b>Net Cash Flow From Investing Activities</b>	<b>-</b>	<b>-</b>	<b>3.00</b>
<b>(C) Cash Flow From Financing Activities</b>			
Interest Received	21.55	40.12	20.49
Dividend Income Earned	-	-	-
<b>Net Cash Flow From Financing Activities</b>	<b>21.55</b>	<b>40.12</b>	<b>20.49</b>
<b>Net Cash &amp; Cash Equivalents (A+B+C)</b>	<b>0.98</b>	<b>0.89</b>	<b>0.39</b>
Cash & Cash Equivalents as at Beginning of Period	1.14	0.25	0.25
Cash & Cash Equivalents as at End of Period	2.12	1.14	0.64
	<b>0.98</b>	<b>0.89</b>	<b>0.39</b>

**By Order of the Board**  
**For, Krishna Capital & Securities Limited**

**Ashokkumar Agrawal**  
**Managing Director**  
**DIN: 00944735**

**Place:** Ahmedabad  
**Date:** 28/10/2020

**Disclosure of Assets and Liabilities as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015**  
**As of 30th September, 2020**

(Rupees in Lakhs)

Particulars	STANDALONE		CONSOLIDATED	
	As on 30/09/2020 Unaudited	As on 31/03/2020 Audited	As on 30/09/2020 Unaudited	As on 31/03/2020 Audited
<b>A Assets</b>				
1 Financial Assets				
a Cash and Cash Equivalents	2.12	1.15	2.12	1.15
b Trade Receivables	19.01	20.96	19.01	20.96
c Loans	372.11	349.72	622.44	349.72
d Investments	55.52	55.52	55.52	187.52
e Inventories	-	8.22	-	8.22
f Other Financial Assets	5.11	4.01	5.11	4.01
Sub-Total Non Financial Assets	453.87	439.58	704.20	571.58
2 Non Financial Assets				
a Current Tax Assets		-		-
b Deferred Tax Assets		-		-
c Property, Plant and Equipment	0.74	0.75	0.74	0.75
d Other Non-Financial Assets	-	-	-	-
Sub-Total Non Financial Assets	0.74	0.75	0.74	0.75
<b>Total Assets</b>	<b>454.61</b>	<b>440.33</b>	<b>704.94</b>	<b>572.33</b>
<b>A Liabilities and Equity</b>				
Liabilities				
1 Financial Liabilities				
a Trade Payable	-	-	-	-
b Deposites	-	-	-	-
Sub-Total Financial Liabilities	-	-	-	-
2 Non Financial Liabilities				
a Current Tax Liabilities				
b Deferred Tax Liabilities	0.03	0.03	0.03	0.03
c Provisions	3.83	1.05	3.83	1.05
d Other Non-Financial Liabilities	-	-	-	-
Sub-Total Non Financial Liabilities	3.86	1.08	3.86	1.08
3 Equity				
a Equity Share Capital	315.84	315.84	315.84	315.84
b Other Equity	134.91	123.41	385.24	255.41
Sub-Total Equity	450.75	439.25	701.08	571.25
<b>Total Liabilities and Equity</b>	<b>454.61</b>	<b>440.33</b>	<b>704.94</b>	<b>572.33</b>

By Order of the Board  
For, Krishna Capital & Securities Limited

Place: Ahmedabad  
Date: 28/10/2020

Ashokkumar Agrawal  
Managing Director  
DIN: 00944735