

**AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 31st MARCH 2016**

Part: I

(Amount in Rupees)

Sr.	Particulars	Quarter Ended			Year Ended	
		31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Month Covered		(3)	(3)	(3)	(12)	(12)
1	(a) <b>Income From Operation</b>					
	Net Sales Income From Operation	1,190,326.00	1,242,547.90	927,645.00	3,660,429.00	4,582,328.00
	Other Operation Income	-	-	-	-	-
	<b>Total Income</b>	<b>1,190,326.00</b>	<b>1,242,547.90</b>	<b>927,645.00</b>	<b>3,660,429.00</b>	<b>4,582,328.00</b>
2	<b>Expenditure</b>					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchase of Traded Goods	(241.51)	723,063.00	182,578.00	1,082,032.00	1,293,237.00
	(c) Increase/Decrease in Stock	733,223.00	(707,202.00)	411,573.00	(78,936.00)	426,684.00
	(d) Employees Cost	226,800.00	225,600.00	222,000.00	903,600.00	780,000.00
	(e) Depreciation	3,078.00	1,531.00	26,919.00	7,671.00	53,925.00
	(f) Others	189,859.63	94,617.48	697,995.00	759,096.00	1,035,179.00
	<b>Total Expenses</b>	<b>1,152,719.12</b>	<b>337,609.48</b>	<b>1,541,065.00</b>	<b>2,673,463.00</b>	<b>3,589,025.00</b>
3	<b>Profit from Operation Before Other Income, Interest and Exceptional Items(1-2)</b>	<b>37,606.88</b>	<b>904,938.42</b>	<b>(613,420.00)</b>	<b>986,966.00</b>	<b>993,303.00</b>
4	Other Income	(111,377.29)	689,180.32	-	579,634.00	(95,004.00)
5	<b>Profit / Loss before interest and exceptional items (3+4)</b>	<b>(73,770.41)</b>	<b>1,594,118.74</b>	<b>(613,420.00)</b>	<b>1,566,600.00</b>	<b>898,299.00</b>
6	Interest Paid	-	-	-	56,620.00	-
7	<b>Profit / Loss after interest but before exceptional items(5-6)</b>	<b>(73,770.41)</b>	<b>1,594,118.74</b>	<b>(613,420.00)</b>	<b>1,509,980.00</b>	<b>898,299.00</b>
8	Exceptional Items	-	-	303,738.00	-	-
9	<b>Profit(+)/ loss(-) from ordinary activities before tax (7+8)</b>	<b>(73,770.41)</b>	<b>1,594,118.74</b>	<b>(309,682.00)</b>	<b>1,509,980.00</b>	<b>898,299.00</b>
10	Less: Tax Expenses	-	-	-	317,379.00	180,013.00
11	<b>Net Profit(+)/ Loss(-) from ordinary activities after tax(9-10)</b>	<b>(73,770.41)</b>	<b>1,594,118.74</b>	<b>(309,682.00)</b>	<b>1,192,601.00</b>	<b>718,286.00</b>
12	Extraordinary Item (Net of Tax Expenses)	-	-	-	-	-
13	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>(73,770.41)</b>	<b>1,594,118.74</b>	<b>(309,682.00)</b>	<b>1,192,601.00</b>	<b>718,286.00</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
15	Reserve Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	-	-	-	3,223,405.00	2,030,981.00
16	<b>Earning Per Share (EPS)</b>	<b>(0.0234)</b>	<b>0.5047</b>	<b>(0.0981)</b>	<b>0.3776</b>	<b>0.2274</b>

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

Sr.	Particulars	As on 31/03/2016 Audited	As on 31/03/2015 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	3,223,405.00	2,030,981.00
2	<b>NON-CURRENT LIABILITIES</b>		
(a)	Deffered Tax Liabilities	-	-
3	<b>CURRENT LIABILITIES</b>		
(a)	Short Term Provision	309,305.00	204,230.00
(b)	Other Current Liabilities		
	<b>Total Equity and Liabilities</b>	<b>35,116,707.00</b>	<b>33,819,208.00</b>
<b>(B)</b>	<b>ASSETS</b>		
1	<b>NON CURRENT ASSETS</b>		
(a)	Fixed Asstes	93,730.00	102,301.00
(b)	Non-Current Investments	7,510,000.00	7,510,000.00
(c)	Deffered Tax Assets	4,913.00	8,726.00
(d)	Long Term Loans and Advance	-	-
(e)	Other Non Current Assets	-	-
2	<b>CURRENT ASSETS</b>		
(a)	Cash and Cash Equivelents	102,995.00	568,398.00
(b)	Other Current Assets	27,405,069.00	25,629,783.00
	<b>Total Assets</b>	<b>35,116,707.00</b>	<b>33,819,208.00</b>

**Notes:**

1. The above Audited financial result and the Statement of Assets and Liabilities after review by the Audit Committee were taken on record at the Board Meeting held on 30th May 2016
2. The Figures of Previous period have been re-arranged whenever necessary.
3. The Company has only one Business Segment.
4. In Compliance with the Provision of RBI Act. Company has Transferred 20% of the Net Profit for the year to the Special Reserve Fund A/c. The Cumulative Amount of Special Reserve Fund A/c as on 31/03/2016 is Rs. **2606837.00**

Place: Ahmedabad.

Date: 30/05/2016

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

**Ashokkumar Agrawal**  
**DIN No: 00944735**  
**Managing Director**