

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH 2015

Part:I

(Amount in Rupees)

Sr.	Particulars	Quarter Ended			Year Ended	
		31/03/2015 (Audited)	31/12/2014 (Unaudited)	31/03/2014 (Audited)	31/03/2015 (Audited)	31/03/2014 (Audited)
Month Covered		(3)	(3)	(12)	(12)	(12)
1	(a) Income From Operation					
	Net Sales Income From Operation	927,645.00	1,125,697.29	558,634.00	4,582,328.00	3,203,506.00
	Other Operation Income	-	2.00	-	312,453.00	7,955.00
	Total Income	927,645.00	1,125,699.29	558,634.00	4,894,781.00	3,211,461.00
2	Expenditure					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchase of Traded Goods	182,578.00	128,090.00	31,798.00	1,700,694.00	78,489.00
	(c) Increase/Decrease in Stock	411,573.00	46,215.00	(31,584.00)	426,684.00	(124,337.00)
	(d) Employees Cost	222,000.00	186,000.00	177,900.00	780,000.00	718,300.00
	(e) Depreciation	26,919.00	9,002.00	13,812.00	53,925.00	62,815.00
	(f) Others	697,995.00	43,263.00	117,507.00	1,035,179.00	427,865.00
	Total Expenses	1,541,065.00	412,570.00	309,433.00	3,996,482.00	1,163,132.00
3	Profit from Operation Before Other Income, Interest and Exceptional Items(1-2)	(613,420.00)	713,129.29	249,201.00	898,299.00	2,048,329.00
4	Other Income	303,738.00	-	1,883,675.00	-	1,883,675.00
5	Profit / Loss before interest and exceptional items (3+4)	(309,682.00)	713,129.29	2,132,876.00	898,299.00	3,932,004.00
6	Interest Paid	-	-	-	-	-
7	Profit / Loss after interest but before exceptional items(5-6)	(309,682.00)	713,129.29	2,132,876.00	898,299.00	3,932,004.00
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/ loss(-) from ordinary activities before tax (7+8)	(309,682.00)	713,129.29	2,132,876.00	898,299.00	3,932,004.00
10	Less: Tax Expenses	-	-	-	180,013.00	791,463.00
11	Net Profit(+)/ Loss(-) from ordinary activities after tax(9-10)	(309,682.00)	713,129.29	2,132,876.00	718,286.00	3,140,541.00
12	Extraordinary Item (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	(309,682.00)	713,129.29	2,132,876.00	718,286.00	3,140,541.00
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
15	Reserve Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	-	-	-	2,030,981.00	1,355,798.00
16	Earning Per Share (EPS)	(0.10)	0.23	0.68	0.23	0.99

Part:II

SELECT INFORMATION FOR THE QUARTER ENDED ON 31ST MARCH 2015

(A)	PARTICULAR OF SHAREHOLDING					
1	Public Shareholding					
	Number of Shares	1,839,000	1,839,000	1,700,000	1,839,000	1,700,000
	Percentage of Shareholding	58.23%	58.23%	53.82%	58.23%	53.82%
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	1,458,400	1,319,400	1,458,400
	Percentage of Shareholding (as a % of the Total Shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%
	Percentage of Shareholding (as a % of the Total Share Capital of the Company)	41.77%	41.77%	46.18%	41.73%	46.18%
(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 31/03/2015 Audited	As on 31/03/2014 Audited
(A)	EQUITY AND LIABILITIES		
1	SHARE HOLDERS FUND		
(a)	Share Capital	31,584,000.00	31,584,000.00
(b)	Reserves and Surplus	2,030,981.00	1,355,798.00
2	NON-CURRENT LIABILITIES		
(a)	Deffered Tax Liabilities	-	-
3	CURRENT LIABILITIES		
(a)	Short Term Provision	204,230.00	815,479.00
(b)	Other Current Liabilities		
	Total Equity and Liabilities	33,819,208.00	33,755,277.00
(B)	ASSETS		
1	NON CURRENT ASSETS		
(a)	Fixed Asstes	102,301.00	390,316.00
(b)	Non-Current Investments	7,510,000.00	7,510,000.00
(c)	Deffered Tax Assets	8,726.00	19,228.00
(d)	Long Term Loans and Advance	-	-
(e)	Other Non Current Assets	-	-
2	CURRENT ASSETS		
(a)	Cash and Cash Equivelents	568,398.00	77,750.00
(b)	Other Current Assets	25,629,783.00	25,757,983.00
	Total Assets	33,819,208.00	33,755,277.00

Notes:

- The above Audited financial result for the quarter ended 31/03/2015 was taken on record at the meeting of Board of Directors held on 29/05/2015 with Limited Review by Statutory Auditors.
- The Figures of Previous period have been re-arranged whenever necessary.
- The Company has only one Business Segment.
- 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 31/03/2015 is Rs. **2304841.00**

Place: Ahmedabad.

Date: 29/05/2015

By Order of the Board
For, Krishna Capital & Securities Limited
Sd/-
Ashokkumar Agrawal
Managing Director