



KRISHNA VENTURES LIMITED

Registered Office: 702, 7th Floor, Crystal Paradise Premise,
Veera Desai Road Shah Ind. Estate,
Andheri (w), Mumbai - 400058, India
E-mail: infokrishnaventuresltd@gmail.com

Date: 06th November 2024

The Manager
Listing Department
BSE Limited
P.J. Towers, Dalal Street, 25th Floor
Mumbai - 400001,

Name of Scrip: **Krishna Ventures Limited**
Scrip Code: **504392**

Dear Sirs,

Subject: Outcome of the Board Meeting held on Wednesday, 06th November 2024

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e., 06th November 2024, inter alia, had considered and approved the following:

1. The Un-audited quarterly and half-yearly Financial Results (Standalone) for the quarter and half-year ended 30th September 2024.
2. Limited Review Report (Standalone) issued by the Statutory Auditors pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed the Unaudited Financial Results (Standalone) & Limited Review Report issued by Statutory Auditors for the quarter and half year ended 30th September 2024.

The Board meeting commenced at 09:05 AM and concluded at 10:27 AM.

This is for your information and record.

Thanking you.
Yours faithfully,
For **Krishna Ventures Limited**

Digitally signed by NEERAJ
GUPTA
Date: 2024.11.06 10:30:41 +05'30'

Neeraj Gupta
Managing Director
DIN: 07176093



KRISHNA VENTURES LIMITED

Regd Office: 702, 7th Floor, Crystal Paradise Premise, Veera Desai Road, Shah Industrial Estate, Andheri (w), Mumbai-400058

CIN : L45400MH1981PLC025151

E-mail : infokrishnaventuresltd@gmail.com,

Website : www.krishnaventuresltd.com

Standalone Un-Audited Financial Results for the Half Yearly Ended September 30, 2024

PARTICULARS	Unaudited Results for the Quarter Ended			Unaudited Results for the Half Year Ended		Audited Results For the year Ended 31st March
	30-Sep 2024	30-Jun 2024	30-Sep 2023	30-Sep 2024	30-Sep 2023	31-Mar 2024
Revenue From operation						
*Sale of Products	11.59	8.29	33.20	19.88	104.70	219.35
*Other Operating Income	-	-	-	-	-	-
Other Income	0.96	3.82		4.78	-	6.72
Total Income	12.55	12.11	33.20	24.66	104.70	226.07
Expenses						
*Cost of Material Consumed	-	-	-	-	-	-
*Purchase of Stock in Trade	23.41	0.37	45.35	23.78	127.67	256.56
*Changes in inventories of finished goods, Work-in-progress and Stock-in-Trade	(12.60)	24.08	(14.71)	11.48	(42.18)	(66.51)
*Employee benefits expense	6.00	6.00	3.00	12.00	6.00	12.00
*Finance costs	0.04	0.14	0.01	0.18	0.08	0.300
*Depreciation and amortisation expense	3.64	3.64	4.07	7.28	8.11	16.22
*Other expenses	17.65	4.23	23.09	21.88	28.69	54.60
Total Expenses	38.14	38.46	60.81	76.60	128.37	273.17
Profit Before Exceptional Item & Tax	(25.59)	(26.35)	(27.61)	(51.94)	(23.67)	(47.10)
*Exceptional Items		-				
Profit Before Tax	(25.59)	(26.35)	(27.61)	(51.94)	(23.67)	(47.10)
Tax Expenses						
*Current Tax	-	-	(1.02)	-	-	-
*Deferred Tax	1.44	(1.36)	-	0.08	(4.23)	(0.15)
Total Tax Expenses	1.44	(1.36)	(1.02)	0.08	(4.23)	(0.15)
Profit For the Period	(27.03)	(24.99)	(26.59)	(52.02)	(19.44)	(46.95)
Other Comprehensive Income						
*Other Comprehensive Income for the Period		-	-	-	-	-
Total Comprehensive Income for the Period	(27.03)	(24.99)	(26.59)	(52.02)	(19.44)	(46.95)
Paid up Equity Share Capital (Face Value Rs. 10 Per Share)	1,080	1,080	1,080	1,080	1,080	1,080
EPS (FV Rs. 10 Per Share)						
Basic in Rs.	(0.25)	(0.23)	(0.25)	(0.48)	(0.18)	(0.43)
Dilute in Rs.	(0.25)	(0.23)	(0.25)	(0.48)	(0.18)	(0.43)

FOR and On Behalf of Board Of Directors

**VIVEK
MITTAL**

Digitally signed by VIVEK MITTAL
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KRISHNA VENTURES LIMITED

Neeraj Gupta

NEERAJ GUPTA
MANAGING DIRECTOR
DIN: 07176093

Place : NOIDA
Date: 06-11-2024



KRISHNA VENTURES LIMITED

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STATEMENT OF STANDALONE UNAUDITED CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs in LAKHS)

	Six months ended 30th September, 2024	Six months ended 30th September, 2023
A CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax	(51.94)	(23.67)
Adjustments for:		
Depreciation and amortisation expenses	7.28	8.11
(Profit) / loss on sale of property, plant and equipment	-	-
Contingent consideration true up for business combination	-	-
Miscellaneous Income	-	-
Dividend income	-	-
Other non operating income - Fair value gain on investments	-	-
Profit on sale of brand rights	-	-
Inventory written off net of Provision/ (write back) for Inventory	-	-
Bad debts/assets written off net of Provision/ (write back)	-	-
Mark-to-market (gain)/ loss on derivative financial instruments	-	-
Finance Cost	0.18	0.08
Cash generated from operations before working capital changes	(44.48)	(15.48)
Adjustments for:		
(Increase)/decrease in Non-Current Assets	(898.02)	-
(Increase)/decrease in Other Current Assets	335.56	(191.32)
(Increase)/decrease in Inventories	11.47	(42.18)
(Increase)/decrease in Trade Receivable	(0.50)	(7.91)
(Increase)/decrease in Other Financial Assets	(9.65)	-
Increase/(decrease) in Non-Current Liabilities	300.30	-
Increase/(decrease) in Trade Payable	(131.63)	18.62
Increase/(decrease) in Provision	0.08	-
Increase/(decrease) in Current Liabilities	(33.39)	80.63
(Increase)/decrease in current loans & advances	158.48	(152.48)
Cash flows generated from operations	(311.78)	(310.12)
Taxes paid (net of refunds)	(0.08)	-
Net cash flows generated from operating activities - [A]	(311.86)	(310.12)
B CASH FLOWS FROM INVESTING ACTIVITIES:		
Addition of property, plant and equipment	(2.35)	(0.05)
Sale proceeds/ Adjustment of property, plant and equipment	355.18	-
Addition to Capital work in progress	(51.69)	(76.73)
Purchase of Intangible assets	-	-
Investment in subsidiary	-	-
Contingent consideration paid on business combination	-	-
Purchase of current investments	-	-
Sale Proceeds of current investments	-	-
Loans given to subsidiaries	-	-
Loans repaid by subsidiaries	-	-
Loans given to others	-	-
Investment in term deposits (having original maturity of more than 3 months)	-	-
Redemption/maturity of term deposits (having original maturity of more than 3 months)	-	-
Interest received	-	-
Dividend received from subsidiaries	-	-
Net cash flows generated from investing activities - [B]	301.14	(76.78)
C CASH FLOWS FROM FINANCING ACTIVITIES:		
Dividends paid	-	-
Principal payment of lease liabilities	-	-
Interest paid on lease liabilities	-	-
Interest paid other than on lease liabilities	-	-
Proceeds from share allotment under employee stock options/ performance share schemes	-	-
Short term Borrowings availed	-	146.14
Payment of Finance Cost	(0.18)	(0.08)
Net cash flows used in financing activities - [C]	(0.18)	146.06
Net Increase in cash and cash equivalents - [A+B+C]	(10.89)	(240.84)
Add: Cash and cash equivalents at the beginning of the year	31.30	248.11
Cash and cash equivalents at the end of the year	20.41	7.27

Note: The above Standalone Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

VIVEK
MITTAL

Digitally signed by VIVEK MITTAL
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postalCode=201002, st=Uttar Pradesh,
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cn=VIVEK MITTAL
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For and on behalf of Board of Directors
Krishna Ventures Limited

Neeraj Gupta

Neeraj Gupta
Managing Director Director
DIN : 07176093

Place: Noida
Date : 06.11.2024

VIVEK MITTAL & ASSOCIATES

CHARTERED ACCOUNTANTS

KE-22, NEW KAVI NAGAR, GHAZIABAD – 201002 (U.P.) PH: 9810197960, 8860160290

E Mail: vivekmittalgzb@yahoo.co.in,

misstatement. A review of interim financial information consists 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 Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters:

1. We have not audited or reviewed the comparative financial information appearing in the statement of the corresponding quarter and six months ended 30th September 2023 and year to date financial results for the period 01st April 2023 to 31st March 2024. The comparative financial information appearing in the statement of the corresponding quarter and six months ended 30th September 2023 and year to date financial results for the period 01st April 2023 to 31st March 2024 are audited by the previous auditor whose report dated 29.05.2024, expressed an unmodified opinion on those Standalone financial statements.
2. Since title deed for purchase of land at Dehradun has not been executed in the name of Company, due to which Property, Plant & Equipments and Other Non-Current Assets has been regrouped.

VIVEK MITTAL & ASSOCIATES

CHARTERED ACCOUNTANTS

KE-22, NEW KAVI NAGAR, GHAZIABAD – 201002 (U.P.) PH: 9810197960, 8860160290

E Mail: vivekmittalgzb@yahoo.co.in,

Our Conclusions is not modified in respect of this matter.

Thanking You,

Yours Faithfully

**FOR VIVEK MITTAL & ASSOCIATES,
CHARTERED ACCOUNTANTS**

**VIVEK
MITTAL**

Digitally signed by VIVEK MITTAL
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pseudonym=B2486603843558a14562987af5457,
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serialNumber=187cc9f8b69797b484dcb9d9735baa007f
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CA VIVEK MITTAL

PARTNER

MEMBERSHIP NO.: 74613

FRN: 005847C

Place : Ghaziabad

Date: 06.11.2024

UDIN: 24074613BKFWPU5097