

November 14, 2024

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai: 400 001

Ref: **Script Code: 539384**
Sub **Outcome of Board Meeting Held Today i.e. November 14, 2024.**

Dear Sir / Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulation, 2015, we would like to inform you that The Board of Directors of the Company at Their Meeting held today i.e., 14/11/2024 have approved the Following:

1. Un-Audited Standalone & Consolidated Financial Result for The Quarter and Half-Year Ended **September 30, 2024** along with Limited Review Report, Statement of Assets and Liabilities, Cash Flow Statement.

The Meeting of the Directors Commenced at 4.00 P.M. and concluded at 5.25 P.M

Kindly take the same on records.

Thanking you,

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



Ashokkumar Agrawal
(Managing Director)
(DIN 00944735)





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, 2024 and year to date for the period from April 01, 2024 to September 30, 2024* ("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: November 14, 2024

Place: Ahmedabad



For RINKESH SHAH & Co.
Chartered Accountants

FRN 129690W

CA RINKESH SHAH

Partner

M.No. 131783

UDIN: 24131783BKCUPE1054

Ahmedabad : 701, 702, 703, Suyojan Building, President Hotel Lane, Off C.G. Road, Ahmedabad, India - 380009

Mumbai : 105, 1st Floor, Shree Samarth Plaza, Near Ganatra Hospital, Mulund West, Mumbai, India - 400080

E : info@rinkeshshahandco.com

W : www.rinkeshshahandco.com

**STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON
SEPTEMBER 30, 2024**

(Amount in Lakhs)

SR.	PARTICULARS	STANDALONE					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/09/2024 (Unaudited)	30/06/2024 (Unaudited)	30/09/2023 (Unaudited)	30/09/2024 (Unaudited)	30/09/2023 (Unaudited)	31/03/2024 (Audited)
	3	3	3	6	6	12	
	MONTH COVERED						
I	Revenue From Operation						
(a)	Interest Income	8.64	8.52	8.64	17.16	17.23	34.45
(b)	Dividend Income	0.03	0.05	0.03	0.08	0.03	0.04
(c)	Net Gain on Fair Value Changes	-	-	-	-	-	2.85
(d)	Sale of Shares	9.70	0.06	1.44	9.76	1.44	1.97
	Total Income From Operating Income	18.37	8.63	10.11	27.00	18.70	39.30
II	Other Income	-	-	-	-	-	-
III	Total Income (I+II)	18.37	8.63	10.11	27.00	18.70	39.30
IV	Expenditure						
(a)	Net Loss on Fair Value Changes	-	-	-	-	-	-
(b)	Purchase of Stock in Trade	-	1.55	1.32	1.55	1.32	13.70
(c)	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-progress	9.30	(1.72)	(0.84)	7.58	(1.46)	(12.16)
(d)	Employees Benefits Expenses	5.70	5.70	3.40	11.40	6.42	13.24
(e)	Depreciation & Amortisation Expenses	0.01	0.01	0.01	0.02	0.02	0.03
(f)	Others Expenses	1.39	5.58	1.55	6.97	6.42	8.10
V	Total Expenses (IV)	16.40	11.12	5.44	27.52	12.72	22.91
VI	Profit/(Loss) Before Exceptional Items (III-V)	1.97	(2.49)	4.67	(0.52)	5.98	16.39
VII	Exceptional Items	-	-	-	-	-	-
VIII	Profit / (Loss) Before Tax (VI+VII)	1.97	(2.49)	4.67	(0.52)	5.98	16.39
IX	Tax Expenses						
(a)	Current Tax	0.49	-	1.16	-	1.49	2.56
(b)	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses (IX)	0.49	-	1.16	-	1.49	2.56
X	Profit / (Loss) For The Period From Operation (VII-IX)	1.48	(2.49)	3.51	(0.52)	4.49	13.83
XI	Other Comprehensive Income						
(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	-	-	-	-	-	-
XII	Total Comprehensive Income For The Period (X+XI)	1.48	(2.49)	3.51	(0.52)	4.49	13.83
	Paid up Equity Share Capital (Face value Rs. 10/-)	315.84	315.84	315.84	315.84	315.84	315.84
XIII	Earning Per Share (EPS) For Continuing Operation						
(a)	Basic	0.05	(0.08)	0.11	(0.02)	0.14	0.44
(b)	Diluted	0.05	(0.08)	0.11	(0.02)	0.14	0.44

NOTES:

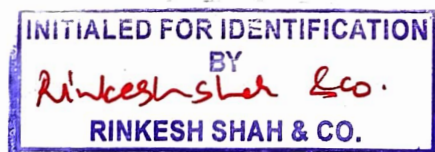
- The above Unaudited Standalone Financial Results of the Company for the Quarter and Half Year Ended September 30, 2024 have been prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules thereunder and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. These Un-Audited Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2024.
- The Company is involved in the business of NBFC activity only as such there is only one reportable segment.
- In compliance with Ministry of Corporate Affairs notification w.r.t. to amendment in Schedule III to the Companies Act, 2013 effective from April 01, 2021, figures of comparative previous periods have been regrouped/reclassified wherever necessary.
- The Figure of the Previous Period has been Regrouped or Reclassified, wherever necessary.

PLACE: AHMEDABAD
DATE: 14/11/2024



BY ORDER OF THE BOARD
KRISHNA CAPITAL & SECURITIES LIMITED

Ashok Agrawal
ASHOKKUMAR BABUL AGRAWAL
DIN NO: 00944735
MANAGING DIRECTOR



REGD. OFFICE : 403, Mauryansh Elanza, B/h. Parekh Hospital, Shyamal Cross Road, Satellite, Ahmedabad-380 015.

Tel. : (079) 2676 8572, 2676 8573 Fax : +91 - 79 - 2676 8572

CIN : L67120GJ1994PLC023803 E-mail : ksbspl@yahoo.in Website : www.kcsl.co.in

**STANDALONE UNAUDITED ASSETS, LIABILITIES & EQUITY STATEMENT AS AT
SEPTEMBER 30, 2024**

(Amount in Lakhs)

PARTICULARS	STANDALONE AS AT	
	30/09/2024	31/03/2024
ASSETS		
FINANCIAL ASSETS		
(a) Cash and Cash Equivalent	8.05	2.45
(b) Trade Receivables	19.02	19.01
(c) Other Receivable	2.62	3.45
(d) Loans	388.25	388.49
(e) Investments	66.14	66.14
Total Financial Assets (A)	484.08	479.54
NON FINANCIAL ASSETS		
(a) Inventories	10.73	18.32
(b) Property, Plants and Equipments	0.60	0.62
Total Non Financial Assets (B)	11.33	18.94
TOTAL ASSETS A+B	495.41	498.48
EQUITY AND LIABILITIES		
LIABILITIES		
FINANCIAL LIABILITIES		
Total Financial Liabilities (A)	-	-
NON FINANCIAL LIABILITIES		
(a) Current Tax Liabilities (Net)	-	2.56
(b) Deferred Tax Liabilities (Net)	0.05	0.05
Total Non Financial Liabilities (B)	0.05	2.61
EQUITY		
(a) Equity Share Capital	315.84	315.84
(b) Other Equity	179.52	180.04
Total Equity (C)	495.36	495.88
TOTAL LIABILITIES A+B+C	495.41	498.48



BY ORDER OF THE BOARD
KRISHNA CAPITAL & SECURITIES LIMITED

Ashok Agrawal

ASHOKKUMAR BABUL AGRAWAL
DIN NO: 00944735
MANAGING DIRECTOR

PLACE: AHMEDABAD
DATE: 14/11/2024



REGD. OFFICE : 403, Mauryansh Elanza, B/h. Parekh Hospital, Shyamal Cross Road, Satellite, Ahmedabad-380 015.

Tel. : (079) 2676 8572, 2676 8573 Fax : +91 - 79 - 2676 8572

CIN : L67120GJ1994PLC023803 E-mail : ksbspl@yahoo.in Website : www.kcsl.co.in

STANDALONE CASH FLOW STATEMENT AS AT
SEPTEMBER 30, 2024

(Amount in Lakhs)

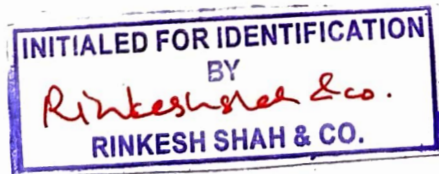
PARTICULARS	AS AT	AS AT	AS AT
	30/09/2024	30/09/2023	31/03/2024
(A) Cash Flow From Operating Activities			
Net Profit / (Loss) For The Period (After Tax)	(0.52)	4.49	13.83
Adjustment For Non Cash Items	-	-	-
Deferred Tax Assets / Liability Created	0.00	-	0.00
Depreciation	0.02	0.02	0.03
Dividend Income Earned	(0.08)	(0.03)	(0.04)
Income Tax Provision	-	-	2.56
Interest Received on Loan	(17.15)	(17.23)	(34.42)
Gain / (Loss) on Mark to Market of Investment	-	-	(2.85)
Cash Flow Before Change in Working Capital	(17.73)	(12.75)	(20.88)
Change in Working Capital			
Increase / Decrease in Trade Receivable	(0.01)	-	-
Increase / Decrease in Other Receivable	-	0.87	(0.01)
Increase / Decrease in Loans & Advances	1.08	(0.10)	(0.82)
Increase / Decrease in Inventories	7.59	(1.47)	(12.16)
Increase / Decrease in Other Liability	-	-	(0.04)
Increase / Decrease in Short Term Provisions	(2.56)	(1.10)	-
Increase / Decrease in Trade Payable	-	-	-
Cash Flow Before Tax	(11.63)	(14.55)	(33.91)
Income Tax Tax Paid	-	-	(2.56)
Net Cash Flow From Operating Activities	(11.63)	(14.55)	(36.47)
(B) Cash Flow From Investing Activities			
Interest Received	17.15	17.23	34.42
Dividend Income Earned	0.08	0.03	0.04
Net Cash Flow From Investing Activities	17.23	17.26	34.45
(C) Cash Flow From Financing Activities			
Net Cash Flow From Financing Activities	-	-	-
Net Cash & Cash Equivalents (A+B+C)	5.60	2.71	(2.02)
Cash & Cash Equivalents as at Beginning of Period	2.45	4.46	4.46
Cash & Cash Equivalents as at End of Period	8.05	7.17	2.45
	5.60	2.71	(2.02)



PLACE: AHMEDABAD
DATE: 14/11/2024

BY ORDER OF THE BOARD
KRISHNA CAPITAL & SECURITIES LIMITED

Ashok Agrawal
ASHOKKUMAR BABUL AGRAWAL
DIN NO: 00944735
MANAGING DIRECTOR



REGD. OFFICE : 403, Mauryansh Elanza, B/h. Parekh Hospital, Shyamal Cross Road, Satellite, Ahmedabad-380 015.

Tel. : (079) 2676 8572, 2676 8573 Fax : +91 - 79 - 2676 8572

CIN : L67120GJ1994PLC023803 E-mail : ksbspl@yahoo.in Website : www.kcsl.co.in



Independent Auditor's review report on the Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Krishna Capital & Securities Limited (the "Parent Company"), its associate entity (Palco Metals Limited, the Parent Company and associate together referred to as "the Group") for the quarter and year to date ended September 30, 2024 attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's 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 express a conclusion on the Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410. "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material 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. The consolidated financial results include unaudited financial results of the following entity:
 - Associate: Palco Metals Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with 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 accounting principles generally

Page 1 of 2



Ahmedabad : 701, 702, 703, Suyojan Building, President Hotel Lane, Off C. C. Road, Ahmedabad, India - 380009

Mumbai : 105, 1st Floor, Shree Samarth Plaza, Near Ganatra Hospital, Mulund West, Mumbai, India - 400080

E : info@rinkeshshahandco.com

W : www.rinkeshshahandco.com

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.

6. The Statement includes the interim financial result and other financial information of an Associate which reflects Group's share of Net Loss after tax of Rs. 2.06 Lakhs and the period ended on that date respectively whose financial results have not been reviewed by us. The financial results of Associate entity have not been reviewed by its auditor and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of Associate is based solely on the reports of the management and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement in respect of matters stated in para 6 above is not modified with respect to our reliance on the work done and the financial results certified by the Management.

Date: November 14, 2024

Place: Ahmedabad



For RINKESH SHAH & Co.

Chartered Accountants

FRN 129690W

Rinkesh

CA RINKESH SHAH

Partner

M.No. 131783

UDIN: 24131783BKCUER1187

**CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON
SEPTEMBER 30, 2024**

(Amount in Lakhs)

SR.	PARTICULARS	CONSOLIDATED					YEAR ENDED 31/03/2024 (Audited)
		QUARTER ENDED			HALF YEAR ENDED		
		30/09/2024 (Unaudited)	30/06/2024 (Unaudited)	30/09/2023 (Unaudited)	30/09/2024 (Unaudited)	30/09/2023 (Unaudited)	
MONTH COVERED	3	3	3	6	6	12	
I	Revenue From Operation						
(a)	Interest Income	8.64	8.52	8.64	17.16	17.23	34.45
(b)	Dividend Income	0.03	0.05	0.03	0.08	0.03	0.04
(c)	Net Gain on Fair Value Changes	-	-	-	-	-	2.85
(d)	Sale of Shares	9.70	0.06	1.44	9.76	1.44	1.97
	Total Income From Operating Income	18.37	8.63	10.11	27.00	18.70	39.30
II	Other Income	-	-	-	-	-	-
III	Total Income (I+II)	18.37	8.63	10.11	27.00	18.70	39.30
IV	Expenditure						
(a)	Net Loss on Fair Value Changes	-	-	-	-	-	-
(b)	Purchase of Stock in Trade	-	1.55	1.32	1.55	1.32	13.70
(c)	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-In-progress	9.30	(1.72)	(0.84)	7.58	(1.46)	(12.16)
(d)	Employees Benefits Expenses	5.70	5.70	3.40	11.40	6.42	13.24
(e)	Depreciation & Amortisation Expenses	0.01	0.01	0.01	0.02	0.02	0.03
(f)	Others Expenses	1.39	5.58	1.55	6.97	6.42	8.10
V	Total Expenses (IV)	16.40	11.12	5.44	27.52	12.72	22.91
VI	Profit/(Loss) Before Exceptional Items (III-V)	1.97	(2.49)	4.67	(0.52)	5.98	16.39
VII	Share of Profit / (Loss) of an Associates	(2.06)	(2.92)	(2.03)	(4.98)	(2.18)	1.29
VIII	Exceptional Items	-	-	-	-	-	-
IX	Profit / (Loss) Before Tax (VI+VII+VIII)	(0.09)	(5.41)	2.64	(5.50)	3.80	17.67
X	Tax Expenses						
(a)	Current Tax	-	-	0.66	-	0.95	2.76
(b)	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses (X)	-	-	0.66	-	0.95	2.76
XI	Profit / (Loss) For The Period From Operation (IX-X)	(0.09)	(5.41)	1.98	(5.50)	2.85	14.91
XII	Other Comprehensive Income						
(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	-	-	-	-	-	-
XIII	Total Comprehensive Income For The Period (XI+XII)	(0.09)	(5.41)	1.98	(5.50)	2.85	14.91
XIV	Earning Per Share (EPS) For Continuing Operation						
(a)	Basic	(0.00)	(0.17)	0.06	(0.17)	0.09	0.47
(b)	Diluted	(0.00)	(0.17)	0.06	(0.17)	0.09	0.47

NOTES:

- The above Unaudited Consolidated Financial Results of the Company for the Quarter and Half Year Ended September 30, 2024 have been prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules thereunder and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. These Unaudited Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2024.
- The above Consolidated Financial Results is for Krishna Capital & Securities Limited and its Associate Company Palco Metals Limited.
- In compliance with Ministry of Corporate Affairs notification w.r.t. to amendment in Schedule III to the Companies Act, 2013 effective from April 01, 2021, figures of comparative previous periods have been regrouped/reclassified wherever necessary.
- The Figure of the Previous Period has been Regrouped or Reclassified wherever necessary.



BY ORDER OF THE BOARD
KRISHNA CAPITAL & SECURITIES LIMITED

Ashok Kumar Babul Agrawal
ASHOKKUMAR BABUL AGRAWAL
DIN NO: 00944735
MANAGING DIRECTOR

PLACE: AHMEDABAD
DATE: 14/11/2024

INITIALED FOR IDENTIFICATION
BY
Rinkesh Shah & Co.
RINKESH SHAH & CO.

**CONSOLIDATED UNAUDITED ASSETS, LIABILITIES & EQUITY STATEMENT AS AT
SEPTEMBER 30, 2024**

(Amount in Lakhs)

PARTICULARS	CONSOLIDATED AT AT	
	30/09/2024	31/03/2024
ASSETS		
FINANCIAL ASSETS		
(a) Cash and Cash Equivalent	8.05	2.45
(b) Trade Receivables	19.02	19.01
(c) Other Receivable	2.62	3.45
(d) Loans	388.25	388.49
(e) Investments	196.34	201.33
Total Financial Assets (A)	614.28	614.73
NON FINANCIAL ASSETS		
(a) Inventories	10.73	18.32
(b) Property, Plants and Equipments	0.60	0.62
Total Non Financial Assets (B)	11.33	18.94
TOTAL ASSETS A+B	625.61	633.67
EQUITY AND LIABILITIES		
LIABILITIES		
FINANCIAL LIABILITIES		
Total Financial Liabilities (A)	-	-
NON FINANCIAL LIABILITIES		
(a) Current Tax Liabilities (Net)	-	2.76
(b) Deferred Tax Liabilities (Net)	0.05	0.05
(b) Provision for Income Tax	-	-
Total Non Financial Liabilities (B)	0.05	2.81
EQUITY		
(a) Equity Share Capital	315.84	315.84
(b) Other Equity	309.72	315.02
Total Equity (C)	625.56	630.86
TOTAL LIABILITIES A+B+C	625.61	633.67

BY ORDER OF THE BOARD
KRISHNA CAPITAL & SECURITIES LIMITED



Ashok Agrawal

ASHOKKUMAR BABULAL AGRAWAL
DIN NO: 00944735
MANAGING DIRECTOR

PLACE: AHMEDABAD
DATE: 14/11/2024



REGD. OFFICE : 403, Mauryansh Elanza, B/h. Parekh Hospital, Shyamal Cross Road, Satellite, Ahmedabad-380 015.

Tel. : (079) 2676 8572, 2676 8573 Fax : +91 - 79 - 2676 8572

CIN : L67120GJ1994PLC023803 E-mail : ksbspl@yahoo.in Website : www.kcsl.co.in

**CONSOLIDATED CASH FLOW STATEMENT AS AT
SEPTEMBER 30, 2024**

(Amount in Lakhs)

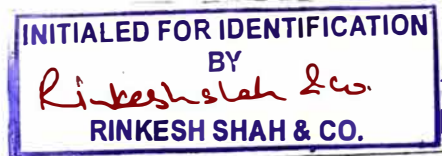
PARTICULARS	AS AT	AS AT	AS AT
	30/09/2024	30/09/2023	31/03/2024
(A) Cash Flow From Operating Activities			
Net Profit / (Loss) For The Period (After Tax)	(5.50)	2.85	14.91
Adjustment For Non Cash Items	-	-	-
Deferred Tax Assets / Liability Created	-	-	-
Depreciation	0.02	0.02	0.03
Dividend Income Earned	(0.08)	(0.03)	(0.04)
Income Tax Provision	-	-	2.76
Interest Received on Loan	(17.15)	(17.23)	(34.42)
Increase in Carrying Amount of Investment Due to Share in Profit of Associate	4.98	2.18	(1.29)
Gain / (Loss) on Mark to Market of Investment	-	-	(2.85)
Cash Flow Before Change in Working Capital	(17.73)	(12.21)	(20.88)
Change in Working Capital			
Increase / Decrease in Trade Receivable	(0.01)	-	-
Increase / Decrease in Other Receivable	-	0.87	(0.01)
Increase / Decrease in Loans & Advances	1.08	(0.10)	(0.82)
Increase / Decrease in Inventories	7.59	(1.32)	(12.16)
Increase / Decrease in Other Liability	-	-	0.01
Increase / Decrease in Trade Payable	-	-	-
Increase / Decrease in Short Term Provisions	(2.56)	(1.79)	-
Cash Flow Before Tax	(11.63)	(14.55)	(33.86)
Income Tax Tax Paid	-	-	(2.61)
Net Cash Flow From Operating Activities	(11.63)	(14.55)	(36.47)
(B) Cash Flow From Investing Activities			
Interest Received	17.15	17.23	34.42
Dividend Income Earned	0.08	0.03	0.04
Net Cash Flow From Investing Activities	17.23	17.26	34.45
(C) Cash Flow From Financing Activities			
Net Cash Flow From Financing Activities	-	-	-
Net Cash & Cash Equivalents (A+B+C)	5.60	2.71	(2.02)
Cash & Cash Equivalents as at Beginning of Period	2.45	4.46	4.46
Cash & Cash Equivalents as at End of Period	8.05	7.17	2.45
	5.60	2.71	(2.02)



BY ORDER OF THE BOARD
KRISHNA CAPITAL & SECURITIES LIMITED

Ashok Agrawal
ASHOKKUMAR BABULAL AGRAWAL
DIN NO: 00944735
MANAGING DIRECTOR

PLACE: AHMEDABAD
DATE: 14/11/2024



REGD. OFFICE : 403, Mauryansh Elanza, B/h. Parekh Hospital, Shyamal Cross Road, Satellite, Ahmedabad-380 015.

Tel. : (079) 2676 8572, 2676 8573 Fax : +91 - 79 - 2676 8572

CIN : L67120GJ1994PLC023803 E-mail : kbspl@yahoo.in Website : www.kcsl.co.in