



K-LIFESTYLE

A TAYAL ENTERPRISE

Turning dreams into reality

K-LIFESTYLE & INDUSTRIES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED ON 30TH SEPTEMBER, 2012

	(Rs. In Lacs)					
	THREE MONTHS QUARTER ENDED			SIX MONTH ENDED		YEAR ENDED
	30/09/2012 (unaudited)	30/06/2012 (unaudited)	30/09/2011 (unaudited)	30/09/2012 (unaudited)	30/09/2011 (unaudited)	31/03/2012 (Audited)
Sales/ Income from operation	15950.80	16284.21	20612.96	32235.01	40963.86	75556.70
Less: Rebate on Sales for during the year	0.00	0.00	0.00	0.00	0.00	1638.55
Total Income from operation (net)	15950.80	16284.21	20612.96	32235.01	40963.86	73918.15
Expenses						
a) Cost of materials consumed	11694.52	11528.94	14751.87	25223.46	29114.53	54171.42
b) Changes in inventories of finished goods, Work-in-progress and stock-in-trade	(355.32)	115.52	(118.02)	(239.80)	412.06	1500.52
c) Employee benefits expenses	1480.08	1451.06	1001.22	2931.14	1900.89	4143.91
d) Depreciation and amortisation expenses	790.26	781.67	1614.93	1571.93	3209.83	6396.69
e) Others Expenses (Including Manufacturing, Selling & Administrative Expenses)	3039.32	2588.55	2278.19	5627.87	4307.08	9000.49
Profit from Operations before Other Income, Interest and Exceptional Items	(698.06)	(181.53)	1084.77	(879.59)	2019.47	(1294.89)
Other Income	0.00	0.00	0.00	0.00	0.00	9.90
Profit / (Loss) from ordinary activities before finance costs	(698.06)	(181.53)	1084.77	(879.59)	2019.47	(1284.99)
Finance Cost	950.86	927.00	924.42	1877.86	1712.49	3765.95
Profit / (Loss) from ordinary activities after finance costs	(1648.92)	(1108.53)	160.35	(2757.45)	306.98	(5050.94)
Tax Expenses	0.00	0.00	31.96	0.00	61.18	0.00
Deferred Tax Assets	0.00	0.00	0.00	0.00	0.00	568.66
Net Profit / (Loss) for the period	(1648.92)	(1108.53)	128.39	(2757.45)	245.80	(4482.28)
Paid up Equity Share Capital (Face value of Rs. 1/-)	10178.04	10178.04	10178.04	10178.04	10178.04	10178.04
Reserves excluding Revaluation Reserve Reserve as per Balance Sheet of previous accounting year						41471.62
EPS (Rs.) (Basic, Not annualized)	(0.16)	(0.11)	0.01	(0.27)	0.02	(0.50)
Aggregate of Non promoter's Shareholding						
- Number of Shares	476544311	476544311	476544311	476544311	476544311	476544311
- Percentage of shareholding	46.61%	46.61%	46.61%	46.61%	46.61%	46.61%
Promoters and Promoter Group Shareholding						
a) Pledged/ Encumbered						
- Number of share (Nos.)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of shares (Nos.)	545838649	545838649	545838649	545838649	545838649	545838649
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100.00%	100.00%	100.00%	100%
- Percentage of shares (as a % of the total share capital of the Company)	53.39%	53.39%	53.39%	53.39%	53.39%	53.39%

K-LIFESTYLE & INDUSTRIES LIMITED

(FORMERLY KNOWN AS : KRISHNA LIFESTYLE TECHNOLOGIES LIMITED)

Administrative Off. : Raghuvanshi Mills Compound, 11/12, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013. Tel. : 24955321 • Fax : 24924285

Regd. Off. & Mills : 58-A, Dhanu Udyog Ind. Estate, Pipera, Silvassa (U.T. of D. & N.H.) - 396 230. Tel. : 0260-3258845 • Fax : 09898593191

E-mail : info@klifestyle.in • Web Site : www.tayalgroup.com



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A TAYAL ENTERPRISE

K-LIFESTYLE & INDUSTRIES LIMITED			
STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2012			
(Rs. In Lacs)			
	PARTICULARS	SIX MONTHS ENDED	YEAR ENDED
		AS AT 30/09/2012 (Unaudited)	AS AT 31/03/2012 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND		
	a) Share Capital	10178.04	10178.04
	b) Reserves and Surplus	38714.17	41471.62
	c) Money received against share warrant	NIL	NIL
	Sub-Total- Shareholders' Funds	48892.21	51649.66
2	Share Application money pending allotment	NIL	NIL
3	Non-Current Liabilities		
	a) Long term borrowings	16219.81	13654.5
	b) Deferred tax liabilities (net)	NIL	NIL
	c) Other long term liabilities	NIL	NIL
	d) Long-term provisions	NIL	NIL
	Sub-total Non current liabilities	16219.81	13654.5
4	Current Liabilities		
	a) Short-term borrowings	11575.2	12293.67
	b) Trade Payables	507.16	444.98
	c) Other current liabilities	3058.36	1170.29
	d) Short-term provisions	2262.5	1057.5
	Sub-Total Current Liabilities	17403.24	14966.44
	TOTAL-EQUITY AND LIABILITIES	82515.26	80270.60
B	ASSETS		
1	Non-current assets		
	a) Fixed Assets		
	(i) Gross Block	69790.81	69790.81
	(ii) Depreciation	34026.4	32454.47
	(iii) Net Block	35764.41	37336.34
	Capital Work in Progress	48.15	42.60
	(ii) Intangible Assets	NIL	NIL
	(iii) Others	50.00	50.00
	b) Non-Current investments	13348.88	13348.88
	c) Deferred Tax Assets (net)	1308.89	1308.89
	d) Long-term loans and advances	NIL	NIL
	e) Other non-current assets	NIL	NIL
	Sub-Total Non Current Assets	50520.33	52086.71
2	Current Assets		
	a) Current Investment	NIL	NIL
	b) Inventories	13898.08	15077.03
	c) Trade receivables	12557.49	11246.67
	d) Cash and Cash equivalents	112.56	224.22
	e) Short term loans and advances	3606.81	1635.98
	f) Other current assets	NIL	NIL
	Sub-Total Current Assets	30174.94	28183.90
	TOTAL ASSETS	80695.26	80270.60

For and on behalf of the Board of Directors

Place: Mumbai

Date: 9th November 2012

[Signature]
Director

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Note:

- 1 The above Financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their respective Meetings held on 9th November 2012
- 2 Figures of Previous year /Previous quarter/Corresponding quarter of previous year have been regrouped / rearranged wherever necessary.
- 3 The Company's operations fall under single segment namely "Textile".
- 4 The issued and subscribed share capital of the Company is Rs. 102,23,82,960 and paid up share capital of the Company is Rs. 101,78,04,000. The difference is due to 9338300 partly paid-up shares.
- 5 Due to high Interest cost and adverse conditions in Textile Industry as a whole, the company has approached its lenders to refer its request for restructuring of debt, payment interest etc. to Corporate Debt Structuring committee.
- 6 Loss is primarily on account of lower realization on finished product owing to adverse market conditions.
- 7 The details of the number of the Investors' complaints for the Quarter ended 30th September 2012 are as follows:

Beginning - Nil	Received-7	Disposed off - 7	Pending - Nil
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For and on behalf of the Board of Directors

[Signature]
Director

Place : Mumbai

Date : 9th November 2012

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