



K-LIFESTYLE

A TAYAL ENTERPRISE

Turning dreams into reality

K- LIFESTYLE & INDUSTRIES LIMITED					
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2012					
	(Rs. in Lacs)				
	QUARTER ENDED			YEAR ENDED	
	31/03/2012 (Audited)	31/12/2011 (Unaudited)	31/03/2011 (Audited)	31/03/2012 (Audited)	31/03/2011 (Audited)
Sales/ Income from operation	16878.33	17714.51	16802.51	75556.70	63266.73
Less: Rebate on Sales for during the year	0.00	1638.55	0.00	1638.55	0.00
Total Income from operation (net)	16878.33	16075.96	16802.51	73918.15	63266.73
Expenses					
a) Cost of materials consumed	11897.43	13159.46	12452.92	54171.42	46789.63
b) Changes in inventories of finished goods, Work-in-progress and stock-in-trade	640.12	448.34	(367.44)	1500.52	(1304.38)
c) Employee benefits expenses	1231.79	1011.23	895.08	4143.91	2900.94
d) Depreciation and amortisation expenses	1573.16	1613.70	1578.04	6396.69	6003.78
e) Others Expenses (Including Manufacturing, Selling & Administrative Expenses)	2408.13	2285.28	2013.61	9000.49	6509.22
Profit from Operations before Other Income, Interest and Exceptional Items	(872.31)	(2442.05)	230.30	(1294.89)	2367.54
Other Income	9.90	0.00	38.63	9.90	38.63
Profit/(Loss) from ordinary activities before finance costs	(862.41)	(2442.05)	268.93	(1284.99)	2406.17
Finance Cost	1102.87	950.59	779.26	3765.95	2364.19
Profit/(Loss) from ordinary activities after finance costs	(1965.28)	(3392.64)	(510.33)	(5050.94)	41.98
Tax Expenses	0.00	(61.18)	(101.71)	0.00	8.37
Deferred Tax Assets	568.66	0.00	353.91	568.66	353.91
Net Profit/(Loss) for the period	(1396.62)	(3331.64)	(54.71)	(4482.28)	387.52
Paid up Equity Share Capital (Face value of Rs. 1/)	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	45953.90
EPS (Rs.) (Basic, Not annualized)	(0.19)	(0.33)	(0.04)	(0.50)	0.00
Aggregate of Non-promoter's Shareholding					
- Number of Shares	476544311	476544311	476544311	476544311	476544311
- Percentage of shareholding	46.61%	46.61%	46.61%	46.61%	46.61%
Promoters and Promoter Group Shareholding					
a) Pledged/ Encumbered					
- Number of share (Nos.)	NIL	NIL	49504952	NIL	49504952
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	9.07%	NIL	9.07%
- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	4.84%	NIL	4.84%
b) Non encumbered					
- Number of shares (Nos.)	545838649	545838649	496333697	545838649	496333697
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	90.93%	100%	90.93%
- Percentage of shares (as a % of the total share capital of the Company)	53.39%	53.39%	48.55%	53.39%	48.55%

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 : 24924295

Regd. Off. & Mills : 58-A, Dhanu Udyog Ind. Estate, Piperia, 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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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 27th April 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 The pledged 49504952 shares, being 4.84% of total capital, have been released during Quarter ending September 2011. Promoters have not acquired any new shares during the period.
- 6 Due to high rate of Interest 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.
- 7 Loss of the current quarter and year ended 31.03.12 is due to high rate of Interest, high power cost and volatility in cotton prices.
- 8 The details of the number of the Investors' complaints for the Year ended 31st March 2012 are as follows:

Beginning - Nil

Received- 8

Disposed off - 8

Pending - Nil

For and on behalf of the Board of Directors

Ravindra Bihari

Director

Place : Mumbai

Date : 27th April 2012

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K-LIFESTYLE & INDUSTRIES LIMITED			
STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH 2012			
		YEAR ENDED	
	PARTICULARS	AS AT 31/03/2012 (Audited)	AS AT 31/03/2011 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND		
	a) Share Capital	10178.04	10178.04
	b) Reserves and Surplus	41471.62	45953.9
	c) Money received against share warrant	NIL	NIL
	Sub-Total- Shareholders' Funds	51649.66	56131.94
2	Share Application money pending allotment	NIL	NIL
3	Non-Current Liabilities		
	a) Long term borrowings	13654.5	16690.37
	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	13654.5	16690.37
4	Current Liabilities		
	a) Short term borrowings	12293.67	9265.65
	b) Trade Payables	444.98	539.78
	c) Other current liabilities	1170.29	354.71
	d) Short-term provisions	1057.5	624.83
	Sub-Total Current Liabilities	14966.44	10784.97
	TOTAL-EQUITY AND LIABILITIES	80270.60	93607.28
B	ASSETS		
1	Non-current assets		
	a) Fixed Assets		
	(i) Gross Block	69790.81	69790.81
	(ii) Depreciation	32454.47	26057.79
	(iii) Net Block	37336.34	43733.02
	Capital Work in Progress	42.60	NIL
	(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	740.23
	d) Long Term loans and advances	NIL	NIL
	e) Other non current assets	NIL	NIL
	Sub-Total Non Current Assets	52086.71	57872.13
2	Current Assets		
	a) Current Investment	NIL	NIL
	b) Inventories	15077.03	13745.63
	c) Trade receivables	11246.67	9676.33
	d) Cash and Cash equivalents	224.22	213.18
	e) Short term loans and advances	1635.98	2100.01
	f) Other current assets	NIL	NIL
	Sub-Total Current Assets	28183.90	25735.15
	TOTAL ASSETS	80270.60	93607.28
	Place : Mumbai		
	Date: 27th April 2012		
		For and on behalf of the Board of Directors	
		<i>Farinola Bihari Kani</i>	
		Director	

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