



K-LIFESTYLE

KRISHNA GROUP

K- LIFESTYLE & INDUSTRIES LIMITED						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2013						
	THREE MONTHS QUARTER ENDED			SIX MONTH ENDED		(Rs. In Lacs)
	30/09/2013 (unaudited)	30/06/2013 (unaudited)	30/09/2012 (unaudited)	30/09/2013 (unaudited)	30/09/2012 (unaudited)	31/03/2013 (Audited)
Sales/ Income from operation	12794.45	11178.66	15950.80	23973.11	32235.01	56713.61
Expenses						
a) Cost of materials consumed	10217.91	7636.10	11694.52	17854.01	23223.46	43045.87
b) Changes in inventories of finished goods	(339.29)	(23.28)	(355.32)	(362.57)	(239.80)	(6.38)
c) Employer benefits expenses	991.43	1220.41	1480.08	2211.84	2931.14	5580.69
d) Depreciation and amortisation expenses	1614.27	1595.11	790.26	3209.38	1571.93	6397.04
e) Others Expenses (Including Manufacturing, Selling & Administrative Expenses)	1591.60	2241.52	3039.32	3833.12	5627.87	10985.19
Profit from Operations before Other Income, Interest and Exceptional Items	(1281.47)	(1491.20)	(698.06)	(2772.67)	(879.59)	(9288.80)
Other Income	0.00	0.00	0.00	0.00	0.00	2.87
Profit/(Loss) from ordinary activities before finance costs	(1281.47)	(1491.20)	(698.06)	(2772.67)	(879.59)	(9285.93)
Finance Cost	975.65	873.68	950.86	1849.33	1877.86	3766.63
Profit/(Loss) from ordinary activities after finance costs	(2257.11)	(2364.88)	(1648.92)	(4621.99)	(2757.45)	(13052.56)
Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax Assets/Liabilities	0.00	0.00	0.00	0.00	0.00	(784.86)
Net Profit/(Loss) for the period	(2257.11)	(2364.88)	(1648.92)	(4621.99)	(2757.45)	(12267.70)
Paid up Equity Share Capital (Face value of Re. 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						29203.92
EPS (Rs.) (Basic, Not annualized)	(0.22)	(0.23)	(0.16)	(0.45)	(0.27)	(1.28)
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.)	451955299	451955299	NIL	451955299	NIL	451955299
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	82.80%	82.80%	NIL	82.80%	NIL	82.80%
- Percentage of shares (as a % of the total share capital of the Company)	44.21%	44.21%	NIL	44.21%	NIL	44.21%
b) Non-encumbered						
- Number of shares (Nos.)	93883350	93883350	545838649	93883350	545838649	93883350
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	17.20%	17.20%	100.00%	17.20%	100.00%	17.20%
- Percentage of shares (as a % of the total share capital of the Company)	9.18%	9.18%	53.39%	9.18%	53.39%	9.18%

K-LIFESTYLE & INDUSTRIES LIMITED

Corporate 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. Area, Piperia, Silvassa (U.T. of D. & N. H.) - 396 230. Tel. : 0260-3258845 • Fax : 09898593191

E-mail : klifestyle.industries@gmail.com / info@klifestyle.in

**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 12th November' 2013
- 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 9338000 partly paid-up shares.
- 5 The Promoters have pledged their 44.21% shareholding in the company with unsecured lenders and have agreed to pledge balance 5% with banks, of the total share capital of the Company.
- 6 Due to 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, which is under implementation.
- 7 The details of the number of the Investors' complaints for the Quarter ended 30th September 2013 are as follows:

Beginning - Nil

Received - 7

Disposed off - 7

Pending - Nil

For and on behalf of the Board of Directors



[Handwritten Signature]
Chairman

Place : Mumbai

Date : 12th November' 2013

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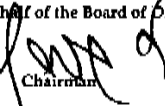

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K-LIFESTYLE & INDUSTRIES LIMITED			
STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2013			
(RS. IN LACS)			
		SIX MONTHS ENDED	YEAR ENDED
	PARTICULARS	AS AT 30/09/2013 (Unaudited)	AS AT 31/03/2013 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND		
	a) Share Capital	10178.04	10178.04
	b) Reserves and Surplus	24581.93	29203.92
	c) Money received against share warrant	NIL	NIL
	Sub-Total Shareholders' Funds	34759.97	39381.96
2	Share Application money pending allotment	NIL	NIL
3	Non-Current Liabilities		
	a) Long term borrowings	15532.25	16043.75
	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	15532.25	16043.75
	Current Liabilities		
	a) Short-term borrowings	11642.04	12342.12
	b) Trade Payables	402.43	452.96
	c) Other current liabilities	0	1230.83
	d) Short term provisions	980.3	1048.65
	Sub-Total Current Liabilities	13024.77	15074.56
	TOTAL-EQUITY AND LIABILITIES	63316.99	70500.28
B	ASSETS		
1	Non-current assets		
	a) Fixed Assets		
	(i) Gross Block	69833.41	69833.41
	(ii) Depreciation	42060.9	38851.52
	(iii) Net Block	27772.51	30981.89
	Capital Work in Progress	NIL	NIL
	(ii) Intangible Assets	NIL	NIL
	(iii) Others	0.00	50.00
	b) Non-Current Investments	9148.88	9148.88
	c) Deferred Tax Assets (net)	2093.75	2093.75
	d) Long-Term loans and advances	NIL	NIL
	e) Other non-current assets	NIL	NIL
	Sub-Total Non-Current Assets	39015.14	42274.32
2	Current Assets		
	a) Current Investment	0	0
	b) Inventories	9532.64	12787.24
	c) Trade receivables	8720.02	9242.95
	d) Cash and Cash equivalents	73.23	132.68
	e) Short term loans and advances	5973.96	6042.88
	f) Other current assets		
	Sub-Total Current Assets	24301.85	28225.75
	TOTAL ASSETS	63316.99	70500.28
For and on behalf of the Board of Directors			
Place: Mumbai		 Chairman	
Date: 12th November, 2013			

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