

KRISHNA GROUP CIN: L74999DN1987PLC000035

UNAUDITED FINANCIAL F	ESULTS FOR THE	LE & INDUSTRII QUARTER AND H	ALF YEAR ENDED	ON 30TH SEPTEMBE	R , 2014	(Rs. in Lacs)
UNAUDITED FINANCIAL F				SIX MONTH	ENIDED	YEAR ENDED
	THREE MO	ONTHS QUARTER	ENDED		30/09/2013	31/03/2014
	30/09/2014	30/06/2014	30/09/2013	30/09/2014 (unaudited)	(unaudited)	(Audited)
	(unaudited)	(unaudited)	(unaudited)	` _		69032.30
les/ Income from operation	18446.63	18254.30	12794,45	36700.93	23973.11	
les of Rejected Material	0.00	14160.78	0.00	14160.78	0.00	0.00
penses	\ \		ļ		17854.01	60735.59
Cost of materials consumed	15569.50	14069.50	10217.91	29639.00	(362.57)	364.42
Changes in inventories of finished goods	118.87	292.38	(339.29)	411.25	2211.84	8597.1
Employee benefits expenses	1420.45	1506.32	991.43	2926.77	3209.38	6174.2
Depreciation and amortisation expenses	1610.91	1593.39	1614.27	3204.30	i i	
Others Expenses (Including Manufacturing, Selling	2284.52	2045,12	1591.60	4329:64	3833.12	14231.4
Administrative Expenses)	2204.32		0.00	18445.95	0.00	. 0.0
Devaluation of rejected material	0	18445.95	0.00	10110.35		
rofit from Operations before Other Income, Interest nd Exceptional Items	(2557.62)	(5537.58)	(1281.47)	(8095.20)	(2772.67)	(21070.5
Other Income	0.00	0.00	0.00	0.00	0.00	1.:
Profit / (Loss) from ordinary activities before finance	(0555 (0)	(5537.58)	(1281.47)	(8095,20)	(2772.67)	(21069.3
osts	(2557.62)			1744 17	1849.33	3595.
Finance Cost	896.12	870.05	975.65	1766.17		
Profit / (Loss) from ordinary activities after finance	(3453.74)	(6407.63)	(2257.11)	(9861.37)	(4621.99)	(24665.1
			0.00	0.00	0.00	0
Tax Expenses	0.00	0.00		1	0.00	(987.
Deferred Tax Assets/Liabilities	0.00	0.0	0.00	0.00	1	, , , ,
Deletted 14x Assets/ Emonster				(0001.27)	(4621.99)	(23677.
Net Profit/ (Loss) for the period	(3453.74)	(6407.63	(2257.11	(9861.37)	(4021.22)	,
1466 110110 (				10178.04	10178.0	10178
Paid up Equity Share Capital	<b>10178</b> .04	10178.0	10178.0	10178.04		
(Face value of Re. 1/-)		, ,			<b>\</b>	350
Reserves excluding RevaluationReserve			1	•	1	,
Reserve as per Balance Sheet of previous accounting		ļ			ļ	1
year			,,,,,	(0.97)	(0.45	5) (2
EPS (Rs.) (Basic, Not annualized)	(0.34)	(0.6	(0.22	(0.57)	(-1-1-1	1
Aggregate of Non-promoter's Shareholding			47654431	47654431	47654431	47654
- Number of Shares	47654431	1				% 46.
- Percentage of shareholding	46.61%	46.61	% <u>46.61</u>	76 40.017		
Promoters and Promoter Group Shareholding			ì	<b>\</b>		1
Pledged/Encumbered	1		454.0550	99 45195529	9 45195529	99 45195
- Number of share (Nos.)	45195529	9 4519552	99 4519552	45155625	1	
- Percentage of shares (as a % of the total shareholding			82.80	82.809	82.80	9% 82
-( mean ator and promoter group)	82.80	82.80	02.00	,,,,		% 44
- Percentage of shares (as a % of the total share capital	44,21	% 44.2°	1% 44.21	L% 44.21°	% 44,21	·70 444
of the Company)	1	· \	1	-		50 9388
Non-encumbered	9388335	938833	50 938833	9388335	938833	50 9388
- Number of shares (Nos.)	930033.	~	•	4=	% 17.20	0% 17
- Percentage of shares (as a % of the total shareholding	17.20	% 17.2	0% 17.2	0% 17.20	76	~~  ·
of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the Company)	9.18	  %   9.1	8% 9.1	8% 9.18	% 9.18	8%

# K-LIFESTYLE & INDUSTRIES LIMITED



#### KRISHNA GROUP CIN: L74999DN1987PLC000035

Note:

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 14th November' 2014

Figures of Previous year / Previous quarter/Corresponding quarter of previous year have been regrouped / rearranged wherever necessary.

The Company's operations fall under single segment namely "Textile".

The issued and subscribed share capital of the Company is Rs. 102,23,82,960 and piad up share capital of the Company is Rs. 101,78,04,000. The difference is due to 9338300 partly paid-up shares.

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.

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.

The details of the number of the Investors' complaints for the Quarter ended 30th September 2014 are as follows:

Beginning - Nil

Disposed off - 7

Pending - Nil

For and on behalf of the Board of Directors

Place : Mumbai

Date: 14th November 2014

Director



## **W** K-LIFESTYLE

### KRISHNA GROUP CIN: L74999DN1987PLC000035

	K-LIFESTYLE & IND					
	STATEMENT OF ASSETS & LIABILIT	FIES AS ON 30TH SEPTEMBER, 2014	(00			
		SIX MONTHS ENDED	(RS. IN LACS YEAR ENDED			
		AS AT	AS AT			
	PARTICULARS	30/09/2014	31/03/2014			
		(Unaudited)	(Audited)			
			· · · · · · · · · · · · · · · · · · ·			
Α	EQUITY AND LIABILITIES					
1	SHAREHOLDERS' FUND					
	a) Share Capital	10,178.04	10178.0			
	b) Reserves and Surplus	(4334.97)	5526.			
	c) Money received against share warrant	NIL	NI			
	Sub- Total- Shareholders' Funds	5843.07	15704.4			
2	Share Application money pending allotment	NIL	NI			
3	Non-Current Liabilities					
	a) Long term borrowings	16169.91	16083.			
	b) Defferred tax liabilities (net)	NIL	NI			
	c) Other long term liabilities	NIL	NI			
	d) Long-term provisions	NIL	NI			
	Sub-total Non current libailities	16169,91	16083.			
4	Current Liabilities	1				
	a) Short-term borrowings	11627.87	11661.8			
	b)Trade Payables	218.15	432.9			
	c) Other current liabilities	5630.81	6987.1			
	d) Short-term provisions	6595.67	4422.7			
	Sub-Total Current Liabilities	24072.49	23504.7			
	TOTAL-EQUITY AND LIABILITIES	46085.47	55292.2			
В	ASSETS	i i				
1	Non -current assets					
•	a) Fixed Assets	ŀ				
	(i) Gross Block	66,051.62	66051.6			
	(ii) Depreciaiton	44,822.09	41617.7			
	(iii) Net Block	21229.53	24433.8			
	Capital Work in Progress	NIL	NI			
	(ii) Intangible Assets	NIL	NI			
	(iii) Others	45.00	45.0			
	b) Non-Current investments	9149.28	9149.2			
	c) Deferred Tax Assets (net)	3081.41	3081.4			
	d) Long-Term loans and advances	NIL	NI			
	e) Other non-current assets	NIL	NI 20700 F			
	Sub-Total Non Current Assets	33505.22	36709.5			
2	Current Assets					
	a) Current Investment	NIL	NI			
	b) Inventories	1610.38	3695.0			
	c) Trade receivables	6093.23	8697.6			
	d) Cash and Cash equivalents	844,45 4032,18	157.8 6032,1			
	e) Short term loans and advances f) Other current assets	4032.18 NIL	6032.1 NI			
	Sub-Total Current Assets	12580.24	18582.7			
		46085 46	55292,2			
	For and on behalf of the Board of Director  Place: Mumbai Date: 14th November, 2014  Director					

### K-Lifestyle & Industries Limited