

**KRITI INDUSTRIES (INDIA) LIMITED**  
 Regd. Office:- "Mehta Chambers", 34, Siyaganj, Indore - 452 007 (M.P.)  
**UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2015**

**PART I**

Sr.No.	Particulars	Quarter Ended			Half Year Ended		Rs.in Lacs
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	Year Ended
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
1	<b>Income from operations</b>						
	(a) Net sales/income from operations (Net of excise Duty)	9240.48	14361.32	5883.90	23601.80	17802.24	36203.76
	(b) Other operating income	5.05	22.44	3.38	27.49	7.03	27.97
	<b>Total income from operations (net)</b>	<b>9245.53</b>	<b>14383.76</b>	<b>5887.28</b>	<b>23629.29</b>	<b>17809.27</b>	<b>36231.73</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	7421.24	11488.28	5707.04	18909.52	15167.86	29527.17
	(b) Purchases of stock-in-trade						
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(330.70)	(32.08)	(1287.89)	(362.78)	(1070.86)	(252.51)
	(d) Employee benefits expense	401.84	406.67	397.44	808.51	791.46	1592.38
	(e) Depreciation and amortisation expense	101.17	95.70	112.94	196.87	203.31	392.80
	(f) Other expenses	1131.96	1174.16	849.70	2306.12	1902.63	3441.64
	<b>Total expenses</b>	<b>8725.50</b>	<b>13132.73</b>	<b>5779.23</b>	<b>21858.24</b>	<b>16994.39</b>	<b>34701.48</b>
3	<b>Profit/ (Loss) from operations before other income, finance costs and exceptional items</b>	<b>520.03</b>	<b>1,251.03</b>	<b>108.05</b>	<b>1771.06</b>	<b>814.88</b>	<b>1530.25</b>
4	Other Income	27.54	30.96	30.26	58.50	62.05	146.31
5	<b>Profit from Operations before Finance Costs and Exceptional items(3+4)</b>	<b>547.56</b>	<b>1281.99</b>	<b>138.32</b>	<b>1829.56</b>	<b>876.93</b>	<b>1676.56</b>
6	Finance cost	418.48	383.43	326.06	801.91	637.65	1258.58
7	<b>Profit after Finance cost but before Exceptional items</b>	<b>129.08</b>	<b>898.56</b>	<b>(187.75)</b>	<b>1027.65</b>	<b>239.28</b>	<b>417.98</b>
8	Exceptional items	0	0	0.00	0	0.00	0.00
9	<b>Profit from Ordinary Activities before Tax (7-8)</b>	<b>129.08</b>	<b>898.56</b>	<b>(187.75)</b>	<b>1027.65</b>	<b>239.28</b>	<b>417.98</b>
10	Tax Expense / (Excess provision written back)	64.11	291.54	(60.93)	355.65	77.63	148.62
11	<b>Net Profit after Tax before profit of Associates and adjustment for minority interest (9-10)</b>	<b>64.97</b>	<b>607.02</b>	<b>(126.82)</b>	<b>672.00</b>	<b>161.65</b>	<b>269.36</b>
12	Add: Share in Profit of Associates	-	-	-	-	-	-
13	Less: Minority Share	-	-	-	-	-	-
14	<b>Net Profit for the period (11+12-13)</b>	<b>64.97</b>	<b>607.02</b>	<b>(126.82)</b>	<b>672.00</b>	<b>161.65</b>	<b>269.36</b>
	Paid up Equity Share Capital	496.04	496.04	496.04	496.04	496.04	496.04
	(Face Value Rs. 1 per share)						
	Reserves excluding Revaluation Reserves						4691.17
15	<b>Earning per share (of Rs. 1/- each) (not annualised)</b>						
	a) Basic	0.13	1.22	(0.26)	1.35	0.33	0.54
	b) Diluted	0.13	1.22	(0.26)	1.35	0.33	0.54

**PART II**

	Particulars	Quarter Ended			Year Ended	
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	31.03.2015
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Share holding</b>					
	Number of shares	16985742	16985742	16985742	16985742	16985742
	Percentage of Shareholding	34.24%	34.24%	34.24%	34.24%	34.24%
2	<b>Promoter and promoter group shareholding</b>					
	a) Pledged/ Encumbered					
	Number of shares	0	0	0	0	0
	Percentage of shares	0	0	0	0	0
	(as a % of the total shareholding of promoter and promoter group)					
	Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0
	b) Non- encumbered					
	Number of shares	32617778	32617778	32617778	32617778	32617778
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	65.76%	65.76%	65.76%	65.76%	65.76%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the Quarter	0				
	Received during the Quarter	6				
	Disposed of during the Quarter	6				
	Remaining unresolved at the end of Quarter	0				



**Standalone Statement of Assets and Liabilities**

		Rs.in Lacs	
Sr. No.	Particulars	As at 30.09.2015	As at 31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	496.04	496.04
	(b) Reserves and surplus	5363.16	4691.17
	<b>Sub-total - Shareholders' funds</b>	<b>5859.20</b>	<b>5187.21</b>
2	<b>Minority interest</b>		
3	<b>Non-Current Liabilities</b>		
	(a) Long-term borrowings	1378.34	1418.53
	(b) Deferred tax liabilities (net)	733.66	662.71
	(c) Other long-term liabilities	204.22	202.09
	<b>Sub-total - Non-current liabilities</b>	<b>2316.22</b>	<b>2283.33</b>
4	<b>Current liabilities</b>		
	(a) Short-term borrowings	3259.34	2407.03
	(b) Trade payables	11273.12	6966.76
	(c) Other current liabilities	1828.00	1372.17
	(d) Short-term provisions	347.32	128.07
	<b>Sub-total - Current liabilities</b>	<b>16707.78</b>	<b>10874.03</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>24883.20</b>	<b>18344.57</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	5609.04	5436.53
	(b) Non-current investments	778.15	778.15
	(c) Long-term loans and advances	138.66	131.61
	(d) Other non-current assets	102.12	117.99
	<b>Sub-total - Non-current assets</b>	<b>6627.97</b>	<b>6464.28</b>
2	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	6621.96	6514.26
	(c) Trade receivables	8620.20	2690.09
	(d) Cash and Bank Balances	1011.08	816.92
	(e) Short-term loans and advances	1507.40	1249.02
	(f) Other current assets	494.59	610.00
	<b>Sub-total - Current assets</b>	<b>18255.23</b>	<b>11880.29</b>
	<b>TOTAL - ASSETS</b>	<b>24883.20</b>	<b>18344.57</b>

**Notes**

- 1 The " Limited Review" of the financial results of the Company for the quarter ended 30th September 2015 has been completed by the statutory auditors
- 2 The above financial results were reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 04.11.2015.
- 3 During the quarter & half Year ended 30.09.2015 excise duty on closing stock amount of Rs. 31.49 Lacs is net off excise duty on opening stock (Rs 422.12 Lacs minus Rs.390.62). Consequently the change in Inventories of finished goods,work-in-progress and stock-in-trade & other expenses are reduced to that extent ,instead of grossing of Stocks & Expenses.There is no impact on quarterly & half yearly results because of this change
- 4 The previous period/ year figures are regrouped / rearranged wherever necessary.
- 5 The Company has only one Business Segment to be reported namely Plastics, as per Accounting Standard - 17.

Dated :- 04th November, 2015  
Place :- Indore

For KRITI INDUSTRIES (INDIA) LIMITED

(SHIV SINGH MEHTA)  
MANAGING DIRECTOR  
DIN: 00023523

