STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2015

	Rs in Lakhs			
Statement of Assets and Liabilities	As at 31.03.2015 Audited	As at 30.09.2014 Audited		
I. EQUITY AND LIABILITIES				
(1) Shareholder's funds:				
(a) Share capital	951.43	051.42		
(b) Share application Money	2,284.20	951.43		
(c) Reserves and surplus	(1,407.92)	(501.24)		
Sub Total - Share holders Funds 2) Non-current liabilities (a) Long-term borrowings (b) Long-term provisions Sub Total - Non Current Liabilities	1,827.71	(591.24) 360.19		
(2) Non-current liabilities				
는 사람들이 있는 것이 없는 것이 되면 하면 하면 가장 하면 보고 있다면 보다 되었다. 그는 사람들이 되었다면 보고 있다면 보다 되었다면 보다 보다 되었다면 보다 되었다면 보다 다른 사람들이 되었다.				
##	5,708.71	2,231.93		
6 : [10] 전 10 : [11] [12] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15	206.30	201.59		
	5,915.01	2,433.52		
	1 (54.27	347.94		
(c) Other current liabilities	1,654.27	1,979.17		
(d) Short-term provisions	1,261.43	8,467.37		
Sub Total - Current Liabilities	185.50 3,101.19	189.89		
TOTAL - EQUITY AND LIABILITIES	10,843.92	10,984.37 13,778.08		
II. <u>ASSETS</u>	20,010.192	13,770.00		
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible assets	5,097.94	5,058.48		
(iI) Intangible assets under development	746.28	712.61		
(b) Deferred Tax asset (Net)	131.30	131.30		
(c) Long-term loans and advances	1,211.82	1,835.05		
(d) Other Non-current assets	2,169.80	2,159.65		
Sub Total - Non Current Assets	9,357.15	9,897.09		
(2) Current assets				
(a) Inventories	545.30	3,082.44		
(b) Trade receivables	37.28	61.92		
(c) Cash and cash equivalents	630.94	35.61		
(d) Short-term loans and advances	273.25	701.02		
(e) Other current assets		- 1		
Sub Total - Current Assets	1,486.78	3,880.99		
TOTAL - ASSETS	10,843.92	13,778.08		

Place: Hyderabad Date: 23.05.2015 Avinash Ravi Director & COO DIN: 01616152

KREBS BIOCHEMICALS & INDUSTRIES LTD

		LTS FOR THE QUARTER / PERIOD ENDED 31ST MA				(Rs. In lacs)
			Quarter Ended		6 months ended	15 months er
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	30.09.201
(8)	PART - 1	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	a) Net Sales / Income from Operations (Net of Excise Duty)					
	b) Other Operating Income	- /-		- 1/2	-	
	Total Income from operations (net)			<u>-77</u>	-	
2	Expenses a. Cost of Material Consumed					
	b. Changes in inventories of finished goods,	0.00			0.00	
	work-in-progress and stock -in-trade					
	c. Employee benefits expense	117.74	67.94	116.41	185.68	54
	d. Depreciation and Amortisation expense e. Other Expenses	187.13	-		187.13	
	Total Expenses	232.71	71.86	101.89	304.57	348
	Profit / (Loss) from Operations before other income,	537.57	139.81	218.30	677.38	403
	finanace costs and exceptional items (1 - 2)	(537.57)	(139.81)	(218.30)	(677.38)	(403
$\overline{}$	Other Income	1.12	-		1.12	17
5	Profit / (Loss) from ordinary activities before finance costs (3 ± 4)	(536.45)	(139.81)	(218.30)	(676.26)	(386
-	Finance Costs				1	
-	Profit / (Loss) from Ordinary Activities before tax (5 ± 6)	(939.05)	(140.06)	(218.31)	402.85	(304
	Exceptional Itmes:	(757.03)	(140.00)	(218.31)	(1,079.11)	(394
	a) Debit balances written off	(692.16)	_	-	(692.16)	
-	b) Waiver of Principal of Bank Loans & Others	3,625.17	(4.80 : VI - 1		3,625.17	
	c) Diminition in Inventory	(2,637.91)	70.10		(2,637.91)	
_	Fax Expense	-		((39
	Net Profit / (Loss) for the period (7 ± 8) Paid-up Equity Share Capital (Face Value Rs. 10/- each)	(643.96)	(140.06)	(218.31)	(784.01)	(434
	Carning Per Share ((not annualised for the quarter)	951.43	951.43	951.43	951.43	951.
	a) Basic	(6.77)	(1.47)	(2.29)	(8.24)	(1
(1	b) Diluted	(6.77)	(1.47)	(2.29)	(8.24)	(4.
	ART - 2	(6,1,7)	(/)	(2.2)	(6.24)	(4.
	ARTICULARS OF SHAREHOLDING ublic Share Holding					
+	- Number of Shares	67,16,146	49,16,146	47.66.146	(7.16.146	40.16
	- Percentage of Shareholding	70.59%	51.67%	47,66,146 50.10%	67,16,146 70.59%	49,16, 51.6
+					70.5574	31.0
	romoter and Promoter Group Shareholding Pledged / Encumbered				1.10	
1	- Number of Shares	22,08,400	42,61,724	42,61,724	22,08,400	42.61.3
	- Percentage of Shareholding (as a % of the total	78.92%		The state of the s		42,61,
+	shareholding of promoter and promoter group)	78.92%	92.68%	89.76%	78.92%	92.6
	- Percentage of Shares (as a % of total share capital of the Company)	23.21%	44.79%	44.79%	23.21%	44.79
b)	Non - Pledged / Encumbered					
+	- Number of Shares	5,89,740	3,36,416	4,86,416	5,89,740	3,36,4
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	21.08%	7.32%	10.24%	21.08%	7.32
	- Percentage of Shares (as a % of total share capital of	(200/	2.5204			
_	the Company)	6.20%	3.53%	5.11%	6.20%	3.53
	PARTICULARS					Photos by the transport of the second
IN	VESTOR COMPLAINTS					
PE	NDING AT THE BEGINNING OF THE QUARTER			NIL		*****
RE	CEIVED DURING THE QUARTER			1		Terrentalis a sex laurat para a como a
RE	SPOSED OFF DURING THE QUARTER MAINING UNRESOLVED AT THE END OF THE QUARTER	2		l Nu		
	THE END OF THE QUARTER			NIL	***************************************	
The	above results have been reviewed by the Audit Committee at its	meeting held on 23rd	May, 2015 and app	roved by the Board o	of Directors of the Con	mpany at its
nee	ting held on 23rd May, 2015.					
The	figures for the quarter ended 31st March 2015 are balancing figures for the quarter ended 31st March 2015 are balancing figures.	ures between audited f	igures in respect of	6 months accounting	year ended 31st Marc	ch 2015 and
ouoi	issued year to date figures for quarter ended 31st December 2014					
he	Unit - II has started operations from April, 2015 and currently in tly.	Unit - I, the Repairs	& Maintainance wor	k is being carried on	and is expected to be	operational
	THE RESIDENCE OF THE PROPERTY				Andrews and the second	
urs	uant to the Companies Act 2013 becoming effective from 1st Ap	oril 2014, the company	y has reworked depr	eciation with reference	ce to the estimated use	eful lives of th
etair	d assets prescribed under schedule II to the Act. Based on transitioned earnings.	onal provision in note	/B of Schedule II,	an amount of Rs.32.6	to lacs has been adjust	ted against the
he o	company has not created any Diferred Tax Asset during the finar	ncial year since the con	mpany has brought t	forward un absorbed	depreciation losses an	d is not
	cting any taxable profits in forceable future.					
he (Company is operating in one segment only hence no segment wis	se results have been di	sclosed			
	es have been regrouped wherever necessary. Figures have been ronths where as current year represent 6 months only.	earranged whereever	diso prev	ious year figures are	not comparable since	they represent
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igur 5 m	onais where as current year represent 6 months only.		10000	/_175.	AND DW	
	erabad	Chemical Che		sh Ravi or & COO	wall town	

Place: Hyderabad Date: 23.05.2015