

KREBS BIOCHEMICALS & INDUSTRIES LIMITED

CIN: L24110TG1991PLC013511

Regd. Office: Plot No:38, 8-2-577/B, Maas Heights, Road No:2, Banjara Hills, Hyderabad -500034

STAND ALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

(Rs. In lacs)

Particulars	Quarter Ended			Half Year Ended		Previous Year Ended (6 Months)
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Audited)	30.09.2015 (Unaudited)	30.09.2014 (Audited)	31.03.2015 (Audited)
PART - 1						
1 Income from Operations						
a) Net Sales / Income from Operations (Net of Excise Duty)	-	15.85	-	15.85	-	-
b) Other Operating Income	34.21	-	-	34.21	-	-
Total Income from operations (net)	34.21	15.85	-	50.06	-	-
2 Expenses						
a. Cost of Material Consumed	166.84	17.28	-	184.12	-	-
b. Changes in inventories of finished goods, work-in-progress and stock -in-trade	(241.64)	(5.19)	-	(246.83)	-	-
c. Employee benefits expense	109.08	138.53	(305.59)	247.61	(295.32)	185.67
d. Depreciation and Amortisation expense	95.54	95.54	-	191.08	-	187.13
e. Other Manufacturing Expenses	160.72	113.64	0.05	274.36	0.24	90.76
f. Other Expenses	99.17	62.90	30.87	162.07	87.48	213.82
Total Expenses	389.71	422.70	(274.67)	812.41	(207.60)	677.38
3 Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	(355.50)	(406.85)	274.67	(762.35)	207.60	(677.38)
4 Other Income	60.76	0.75	(317.27)	61.51	1.80	1.12
5 Profit / (Loss) from ordinary activities before finance costs (3 ± 4)	(294.74)	(406.10)	(42.60)	(700.84)	209.40	(676.26)
6 Finance Costs	4.07	0.20	0.08	4.27	0.79	402.85
7 Profit / (Loss) from Ordinary Activities before tax (5 ± 6)	(298.81)	(406.30)	(42.68)	(705.11)	208.61	(1,079.11)
8 Exceptional Items:						
a) Debit balances written off	-	-	-	-	-	(692.16)
b) Waiver of Principal of Bank Loans & Others	-	-	-	-	-	3,625.17
c) Depletion in Value of Inventory	(126.93)	-	-	(126.93)	-	(2,637.91)
d) Amounts Written Back	18.07	52.03	-	70.10	-	-
e) Profit on Sale of Food Division's Immovables	-	59.12	-	59.12	-	-
f) Excess Provision of Earlier Period Written Back	-	-	15.55	-	15.55	-
9 Net Profit / (Loss) for the period (7 ± 8)	(407.67)	(295.15)	(27.13)	(702.82)	224.16	(784.01)
10 Tax Expense	-	-	(39.99)	(39.99)	(39.99)	-
11 Net Profit / (Loss) from ordinary activities after Tax (9 ± 10)	(407.67)	(295.15)	(67.12)	(702.82)	184.17	(784.01)
12 Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1241.43	1,241.43	951.43	1241.43	951.43	951.43
13 Earning Per Share ((not annualised for the quarter)						
(a) Basic	(3.28)	(2.38)	(0.71)	(5.66)	1.94	(8.24)
(b) Diluted	(3.28)	(2.38)	(0.71)	(5.66)	1.94	(8.24)
PART - 2						
A PARTICULARS OF SHAREHOLDING						
1 Public Share Holding						
- Number of Shares	55,29,646	55,29,646	49,16,146	55,29,646	49,16,146	67,16,146
- Percentage of Shareholding	44.54%	44.54%	51.67%	44.54%	51.67%	70.59%
2 Promoter and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of Shares	24,00,000	22,08,400	42,61,724	24,00,000	42,61,724	22,08,400
- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	34.86%	32.08%	92.68%	34.86%	92.68%	78.92%
- Percentage of Shares (as a % of total share capital of the Company)	19.33%	17.79%	44.79%	19.33%	44.79%	23.21%
b) Non - Pledged / Encumbered						
- Number of Shares	44,84,640	46,76,240	3,36,416	44,84,640	3,36,416	5,89,740
- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	65.14%	67.92%	7.32%	65.14%	7.32%	21.08%
- Percentage of Shares (as a % of total share capital of the Company)	36.13%	37.67%	3.53%	36.13%	3.53%	6.20%

PARTICULARS

B INVESTOR COMPLAINTS			
1	PENDING AT THE BEGINNING OF THE QUARTER	0	
2	RECEIVED DURING THE QUARTER	4	
3	DISPOSED OFF DURING THE QUARTER	4	
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	0	

- The above results have been reviewed by the Audit Committee at its meeting held on 9th Nov, 2015 and approved by the Board of Directors of the Company at its meeting held on 9th Nov, 2015.
- The Above results are subjected to limited review by Company's Statutory Auditors.
- The Company is operating in one segment only hence no segment results have been disclosed
- Figures have been regrouped, rearranged wherever necessary.
- The company has allotted 6.50 lacs equity shares and 6.80 lacs convertible warrants on 03.10.2015 and the same was approved by share holders on 11.03.2015.

Place : Hyderabad
Date : 09-11-2015

Avinash R
Managing Director



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STAND ALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2015

Statement of Assets and Liabilities	Rs in Lakhs	
	As at 30.09.2015 Un Audited	As at 31.03.2015 Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's funds:		
(a) Share capital	1,241.43	951.43
(c) Reserves and surplus	(834.74)	(1,407.92)
(b) Money Received against Share Warrants	367.20	367.20
Sub Total - Share holders Funds	773.89	(89.29)
(2) Share application Money Pending Allotment	351.00	1,917.00
(3) Non-current liabilities		
(a) Long-term borrowings	6,564.72	5,708.71
(b) Long-term provisions	204.65	206.30
Sub Total - Non Current Liabilities	6,769.37	5,915.01
(4) Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	1,376.08	1,654.27
(c) Other current liabilities	1,245.48	1,261.43
(d) Short-term provisions	185.44	185.50
Sub Total - Current Liabilities	2,807.00	3,101.19
TOTAL - EQUITY AND LIABILITIES	10,701.26	10,843.91
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	5,427.13	5,097.94
(ii) Intangible assets under development	488.01	746.28
(b) Deferred Tax asset (Net)	131.30	131.30
(c) Long-term loans and advances	1,210.75	1,211.82
(d) Other Non-current assets	2,173.83	2,169.80
Sub Total - Non Current Assets	9,431.02	9,357.15
(2) Current assets		
(a) Inventories	635.44	545.30
(b) Trade receivables	10.44	37.28
(c) Cash and cash equivalents	34.13	630.94
(d) Short-term loans and advances	590.23	273.25
Sub Total - Current Assets	1,270.24	1,486.78
TOTAL - ASSETS	10,701.26	10,843.92

Place : Hyderabad
 Date : 09-11-2015


 Avinash Rayi
 Managing Director
 DIN: 01616152