

Registered Office: 702, 7th Floor, Crystal Paradise Premise, Veera Desai Road Shah Ind. Estate, Andheri (w), Mumbai - 400058, India

E-mail: infokrishnaventuresltd@gmail.com

Date: 06th November 2024

The Manager Listing Department BSE Limited P.J. Towers, Dalal Street, 25th Floor Mumbai – 400001,

Name of Scrip: Krishna Ventures Limited

Scrip Code: **504392**

Dear Sirs,

Subject: Outcome of the Board Meeting held on Wednesday, 06th November 2024

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e., 06th November 2024, inter alia, had considered and approved the following:

- 1. The Un-audited quarterly and half-yearly Financial Results (Standalone) for the quarter and half-year ended 30th September 2024.
- 2. Limited Review Report (Standalone) issued by the Statutory Auditors pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed the Unaudited Financial Results (Standalone) & Limited Review Report issued by Statutory Auditors for the quarter and half year ended 30th September 2024.

The Board meeting commenced at 09:05 AM and concluded at 10:27 AM.

This is for your information and record.

Thanking you. Yours faithfully, For **Krishna Ventures Limited**

Digitally signed by NEERAJ GUPTA Date: 2024.11.06 10:30:41 +05'30'

Neeraj Gupta Managing Director DIN: 07176093



Regd Office: 702, 7th Floor, Crystal Paradise Premise, Veera Desai Road, Shah Industrial Estate, Andheri (w), Mumbai-400058 CIN: L45400MH1981PLC025151

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Website: www.krishnaventuresltd.com

Standalone Un-Audited Financial Results for the Half Yearly Ended September 30, 2024

PARTICULARS	Unaudited Results for the Quarter Ended			Unaudited Results for the Half Year Ended		Audited Results For the year Ended 31st March
	30-Sep 2024	30-Jun 2024	30-Sep 2023	30-Sep 2024	30-Sep 2023	31-Mar 2024
Revenue From opreation						
*Sale of Products	11.59	8.29	33.20	19.88	104.70	219.35
*Other Opreating Income	-	-	-	-	-	-
Other Income	0.96	3.82		4.78	-	6.72
Total Income	12.55	12.11	33.20	24.66	104.70	226.07
Expenses						
*Cost of Material Consumed	- 1	-	-	-	-	
*Purchase of Stock in Trade	23.41	0.37	45.35	23.78	127.67	256.56
*Changes in inventories of finished goods, Work-in-progress and Stock-in-Trade	(12.60)	24.08	(14.71)	11.48	(42.18)	(66.51
*Employee benefits expense	6.00	6.00	3.00	12.00	6.00	12.00
*Finance costs	0.04	0.14	0.01	0.18	0.08	0.300
*Depreciation and amortisation expense	3.64	3.64	4.07	7.28	8.11	16.22
*Other expenses	17.65	4.23	23.09	21.88	28.69	54.60
Total Expenses	38.14	38.46	60.81	76.60	128.37	273.17
Profit Before Exceptional Item & Tax	(25.59)	(26.35)	(27.61)	(51.94)	(23.67)	(47.10
*Exceptional Items		-				
Profit BeforE Tax	(25.59)	(26.35)	(27.61)	(51.94)	(23.67)	(47.10
Tax Expenses						
*Current Tax	-	-	(1.02)	-	-	-
*Deferred Tax	1.44	(1.36)	-	0.08	(4.23)	(0.15
Total Tax Expenses	1.44	(1.36)	(1.02)	0.08	(4.23)	(0.15
Profit For the Period	(27.03)	(24.99)	(26.59)	(52.02)	(19.44)	(46.95
Other Comprehensive Income						
*Other Comprehensive Income for the Period		- 1	-	-	-	,
Total Comprehensive Income for the Period	(27.03)	(24.99)	(26.59)	(52.02)	(19.44)	(46.95
Paid up Equity Share Capital	1,080	1,080	1,080	1,080	1,080	1,080
(Face Value Rs. 10 Per Share)				,,,,,	,,,,,	_,,
EPS (FV Rs. 10 Per Share)						
Basic in Rs.	(0.25)	(0.23)	(0.25)	(0.48)	(0.18)	(0.43
Dilute in Rs.	(0.25)	(0.23)	(0.25)	(0.48)	(0.18)	(0.43

FOR and On Behalf of Board Of Directors

VIVEK MITTAL

Digitally signed by VIVEK MITTAL Dit: c=IN, c=PERSONAL, tide=9887, pseudonym=82c486fd03db43558e14062b87af3457, 2.5.4.20=066014408c01c22f426a9f7b5e7c8e9f64fa21f 377c83775efu5d936113d3d12, postalCode=201002, senathumber=187ccf9bb9797b48d3c0bd9735bax007 fb2abb2afb9ef665c439cea0d870ec82, on=WVEK MITTAL Dute: 2024.11.06 10:27:08 +05'30

KRISHNA VENTURES LIMITED



NEERAJ GUPTA MANAGING DIRECTOR DIN: 07176093

Date: 06-11-2024

Place: NOIDA



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Standalone Un-Audited Statement Of Assets & Liabilities for the Half Yearly Ended September 30, 2024

Statement of Assets and Liabilities	UnAudited As at 30th September 2024	Audited As at 31st March 2024
A ASSETS		
1 Non-Current Assets		
* Property, Plant & Equipments	238.78	597.1
* Capital Work-in-Progress	247.73	196.9
* Goodwill	-	
* Other Intangible Assets	-	2
* Financial Assets-		
-Investment in subsidiaries, associates and joint venture		
-Investments	- 1	-
-Loans	-	
-Other Financial Assets		2
* Non-Current Tax Assets (Net)		
* Other Non Current Assets	898.02	
Total Non Current Assets	1,384.53	794.1
2 Current Assets		
* Inventories	110.17	121.6
* Financial Assets		
-Investments	-	2
-Deposites	9.65	
-Trade Receivables	15.32	14.8
-Cash & Cash Equivalent	14.81	10.8
-Bank Balance	5.60	20.5
-Short Loans & Advances	132.19	290.6
* Other Current Assets	2.51	338.0
Total Current Assets	290.24	796.5
TOTAL ASSETS	1,674.77	1,590.6
B EQUITY AND LIABILITIES		
1 EQUITY		
* Equity Share Capital	1,080.00	1,080.0
* Other Equity	14.45	65.6
Total Equity	1,094.45	1,145.6
2 LIABILITIES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
* Non Current Liabilities		
-Financial Liabilities		
-Provisions	-	
-Deferred tax liabilities (net)	2.05	1.9
-Other Non-current liabilities	667.30	367.0
Total - Non-current liabilities	669.35	368.9
* Current Liabilities		300.0
-Financial Liabilities -Trade Payables	-	
total outstanding dues of micro enterprises and small enterprises	-	
total outstanding dues of creditors other than micro&small ent.	(126.42)	5.2
-Other Financial Liabilities	, -	_
* Other current liabilities	37.39	70.7
* Provisions	-	-
* Current Tax Liabilities (net)		
Total Current Liabilities	(89.03)	75.9
TOTAL - EQUITY AND LIABILITIES	1,674.77	1,590.6

VIVEK MITTAL

Place: Noida Date: 06.11.2024

FOR and On Behalf of Board Of Directors

KRISHNA VENTURES LIMITED

Neeraj gupta **Managing Director** DIN:07176093



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STATEMENT OF STANDALONE UNAUDITED CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs in LAKHS)

	Six months ended 30th September, 2024	Six months ended 30th September, 2023
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax	(51.94)	(23.67
Adjustments for:		2.33
Depreciation and amortisation expenses	7.28	8.11
(Profit) / loss on sale of property, plant and equipment	-	0.00
Contingent consideration true up for business combination Miscellaneous Income		
Dividend income	_	
Other non operating income - Fair value gain on investments	-	-
Profit on sale of brand rights	-	¥
Inventory written off net of Provision/ (write back) for Inventory	-	-
Bad debts/assets written off net of Provision/ (write back)		. - ×
Mark-to-market (gain)/ loss on derivative financial instruments	-	
Finance Cost	0.18	0.08
Cash generated from operations before working capital	(44.48)	(15.48
changes	<u> </u>	
Adjustments for:		
(Increase)/decrease in Non-Current Assets	(898.02)	
(Increase)/decrease in Other Current Assets	335.56	(191.32
(Increase)/decrease in Inventories	11.47	(42.18
(Increase)/decrease in Trade Receiveable	(0.50)	(7.91
(Increase)/decrease in Other Financial Assets	(9.65)	
Increase/(decrease) in Non-Current Liabilities	300.30	720
Increase/(decrease) in Trade Payable	(131.63)	18.62
Increase/(decrease) in Provision	0.08	10 miles
Increase/(decrease) in Current Liabilities	(33.39)	80.63
(Increase)/decrease in current loans & advances	158.48	(152.48
Cash flows generated from operations	(311.78)	(310.12
Taxes paid (net of refunds)	(0.08)	
Net cash flows generated from operating activities - [A]	(311.86)	(310.12
CASH FLOWS FROM INVESTING ACTIVITIES:		
Addition of property, plant and equipment	(2.35)	(0.05
Sale proceeds/ Adjustment of property, plant and equipment	355.18	(0.00
Addition to Capital work in progress	(51.69)	(76.73
Purchase of Intangible assets	1	-
Investment in subsidiary		(*)
Contingent consideration paid on business combination		*
Purchase of current investments		-
Sale Proceeds of current investments		-
Loans given to subsidiaries		
Loans repaid by subsidiaries		
Loans given to others	**	100
Investment in term deposits (having original maturity of more than		-
3 months) Redemption/maturity of term deposits (having original maturity of		
more than 3 months)		-
Interest received		-
Dividend received from subsidiaries		_
Net cash flows generated from investing activities - [B]	301.14	(76.78
CASH FLOWS FROM FINANCING ACTIVITIES:		
Dividends paid		
Principal payment of lease liabilities		151
Interest paid on lease liabilities Interest paid other than on lease liabilities		
Proceeds from share allotment under employee stock options/		
performance share schemes		-
Short term Borrowings availed		146.14
Payment of Finance Cost	(0.18)	(0.08
Net cash flows used in financing activities - [C]	(0.18)	146.06
Net Increase in cash and cash equivalents - [A+B+C]	(10.89)	(240.84
Add: Cash and cash equivalents at the beginning of the year	31.30	248.11

Note: The above Standalone Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.



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Date 2624 11.061027c40 +057307

Place: Noida Date: 06.11.2024



For and on behalf of Board of Directors Krishna Ventures Limited

> Managing Director Director DIN: 07176093

VIVEK MITTAL & ASSOCIATES

CHARTERED ACCOUNTANTS

KE-22, NEW KAVI NAGAR, GHAZIABAD – 201002 (U.P.) PH: 9810197960, 8860160290

E Mail: vivekmittalgzb@yahoo.co.in,

Limited Review Report on unaudited Standalone financial results of Krishna

Ventures Limited for the quarter and Six months ended on 30 September 2024

pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015 as amended.

To,

The Board of Directors

Krishna Ventures Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial

Results of Krishna Ventures Limited ("the Company") for the Quarter and Six months

ended on September 30th, 2024 ("the Statement") being submitted by the Company

pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and

Disclosure Requirement) Regulations 2015 as amended from time to time ("the Listing

Regulations").

2. This statement, which is the responsibility of the Company's Management and has

been approved by the Board of Directors and has been prepared in accordance with the

recognition and measurement principles laid down in Indian Accounting Standard 34

("Ind As 34 "Interim Financial Reporting") prescribed under section 133 of the

Companies Act 2013 as amended, read with relevant rules issued thereunder and other

accounting principles generally accepted in India. Our responsibility is to issue a report

on these financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on

Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed

by the Independent Auditor of the Entity", issued by the Institute of Chartered

Accountants of India. This standard requires that we plan and perform the review to

obtain moderate assurance as to whether the financial statements are free of material

VIVEK MITTAL

VIVEK MITTAL & ASSOCIATES

CHARTERED ACCOUNTANTS

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misstatement. A review of interim financial information consists of making inquiries,

primarily of persons responsible for financial and accounting matters, and applying

analytical and other review procedures. A review is substantially less in scope than an

audit conducted in accordance with Standards on Auditing and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that

might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that

causes us to believe that the accompanying statement of unaudited financial results

prepared in accordance with applicable accounting standards and other recognized

accounting practices and policies has not disclosed the information required to be

disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or

that it contains any material misstatement.

Other Matters:

1. We have not audited or reviewed the comparative financial information

appearing in the statement of the corresponding quarter and six months ended

30th September 2023 and year to date financial results for the period 01st April

2023 to 31st March 2024. The comparative financial information appearing in the

statement of the corresponding quarter and six months ended 30th September

2023 and year to date financial results for the period 01st April 2023 to 31st March

2024 are audited by the previous auditor whose report dated 29.05.2024,

expressed an unmodified opinion on those Standalone financial statements.

2. Since title deed for purchase of land at Dehradun has not been executed in the

name of Company, due to which Property, Plant & Equipments and Other Non

-Current Assets has been regrouped.

VIVEK MITTAL & ASSOCIATES

CHARTERED ACCOUNTANTS

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Our Conclusions is not modified in respect of this matter.

Thanking You, Yours Faithfully

FOR VIVEK MITTAL & ASSOCIATES, CHARTERED ACCOUNTANTS



CA VIVEK MITTAL

PARTNER

MEMBERSHIP NO.: 74613

FRN: 005847C

Place: Ghaziabad

Date: 06.11.2024

UDIN: 24074613BKFWPU5097