



ESKAY K'N'IT

KRISHNA GROUP

CIN: L18109DN1987PLC000034

ESKAY K 'n'IT (India) LTD.					
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2015					
	(Rs. in Lacs)				
	THREE MONTHS QUARTER ENDED			YEAR ENDED	
	31/03/2015 (Unaudited)	31/12/2014 (Unaudited)	31/03/2014 (Unaudited)	31/03/2015 (Audited)	31/03/2014 (Audited)
Net Sales	12698.01	5471.39	13064.63	42051.05	51392.50
Sales of Rejected Material	900.70	525.75	0.00	1426.45	0.00
Expenses					
a) Cost of materials consumed	21253.81	5558.45	13884.74	46266.07	44107.27
b) Changes in inventories of finished goods	(1056.96)	(351.99)	82.17	(1491.76)	278.42
c) Employee benefits expenses	203.39	278.42	481.19	1136.45	3792.45
d) Depreciation and amortisation expenses	949.07	763.40	1080.62	3230.98	4237.88
d) Others Expenses (Including Manufacturing, Selling & Administrative Expenses)	196.63	760.25	2739.11	3694.75	8732.45
e) Rejected Material Received	6446.48	3084.10	0.00	10394.68	0.00
Profit from Operations before Other Income, Interest and Exceptional Items	(14393.71)	(4095.49)	(5203.20)	(19753.67)	(9755.97)
Other Income	0.00	0.00	27.03	0.25	27.03
Profit / (Loss) from ordinary activities before finance costs	(14393.71)	(4095.49)	(5176.17)	(19753.42)	(9728.94)
Finance Cost	955.84	984.57	1321.21	4652.74	5109.90
Profit / (Loss) from ordinary activities before tax	(15349.55)	(5080.06)	(6497.38)	(24406.16)	(14838.84)
Tax Expenses	0.00	0.00	0.00	0.00	0.00
Deferred tax assets/Liabilities	0.00	0.00	20.15	444.89	20.15
Net Profit/ (Loss) for the period	(15349.55)	(5080.06)	(6517.53)	(23961.27)	(14859.01)
Paid up Equity Share Capital (Face Value Re.1/- each)	2808.32	2808.32	2808.32	2808.32	2808.32
Reserves excluding Revaluation Reserve Reserve as per Balance Sheet of previous accounting year					(4802.18)
EPS (Rs.)	(5.47)	(1.81)	(2.31)	(8.69)	(5.28)
Public shareholding					
- Number of shares	119859574	119859574	119859574	119859574	119859574
- Percentage of shareholding	42.68%	42.68%	42.68%	42.68%	42.68%
Promoters and Promoter Group Shareholding					
a) Pledged/Encumbered					
- Number of share (Nos.)	160972278	160972278	160972278	160972278	160972278
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	57.32%	57.32%	57.32%	57.32%	57.32%
b) Non-encumbered					
- Number of share (Nos.)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL

ESKAY K'N'IT (INDIA) LIMITED

Corporate Off. : Raghuvanshi Mills Compound, 11/12, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013. Tel. : 24955321 • Fax : 24924295

Regd. Off. & Mills : 58-B, Dhanu Udyog Indl. Area, Piperia, Silvassa (U.T.) - 396230. Tel. : 0260-3258845 • Fax : 09898593191

E-mail : eskay.knit1@gmail.com / info@eskayknit.com



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Note :-

- 1 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 16th May15.
- 2 Figures of Previous year /Previous quarter/Corresponding quarter of previous year have been regrouped / rearranged wherever necessary.
- 3 The Company's operations fall under single segment namely "Textile".
- 4 The Promoters have pledged their 51.64% shareholding in the company with corporate lenders and have pledged 5.68% with lender banks of the total share capital of the Company.
- 5 The details of the number of the Investors' complaints for the Quarter ended:31st MARCH 2015 are as follows:

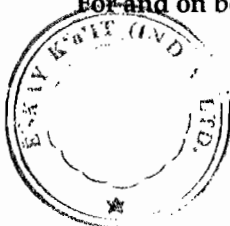
Beginning - Nil

Received - 8

Disposed off - 8

Pending - Nil

For and on behalf of the Board of Directors



Director

Place : Mumbai

Date: 16th May 2015

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ESKAY KNIT INDIA LTD.,			
STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH 2015			
		STANDALONE	
		YEAR ENDED	YEAR ENDED
	PARTICULARS	AS AT 31/03/2015 (Audited)	AS AT 31/03/2014 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND		
	a) Share Capital	2808.32	2808.32
	b) Reserves and Surplus	(28763.45)	(4802.18)
	c) Money received against share warrant	NIL	NIL
	Sub- Total- Shareholders' Funds	-25955.13	-1993.86
2	Share Application money pending allotment	NIL	NIL
3	Non-Current Liabilities		
	a) Long term borrowings	23887.08	23233.03
	b) Defferred tax liabilities (net)	NIL	NIL
	c) Other long term liabilities	NIL	NIL
	d) Long-term provisions	NIL	NIL
	Sub-total Non current liballities	23887.08	23233.025
4	Current Liabilities		
	a) Short-term borrowings	27034.78	24947.13
	b) Trade Payables	90.10	188.83
	c) Other current liabilities	400.61	217.67
	d) Short-term provisions	1646.69	2522.44
	Sub-Total Current Liabilities	29172.17	27876.06
	TOTAL-EQUITY AND LIABILITIES	27104.12	49115.21
B	ASSETS		
1	Non-current assets		
	a) Fixed Assets		
	(i) Gross Block	70614.87	70614.87
	(ii) Depreciaiton	59744.18	56513.20
	(iii) Net Block	10870.69	14101.67
	Capital Work in Progress	0.00	0.00
	(ii) Intangible Assets	2449.21	2449.21
	(iii) Others	6243.53	5798.64
	b) Non-Current investments	0.00	0.00
	c) Deferred Tax Assets (net)	0	0
	d) Long-Term loans and advances	NIL	NIL
	e) Other non-current assets	NIL	NIL
	Sub-Total Non Current Assets	19563.44	22349.519
2	Current Assets		
	a) Current Investment	NIL	NIL
	b) Inventories	3069.37	19114.87
	c) Trade receivables	414.16	5984.71
	d) Cash and Cash equivalents	63.88	66.12
	e) Short term loans and advances	3993.28	1600.02
	f) Other current assets'	0.00	0.00
	Sub-Total Current Assets	7540.69	26765.72
	TOTAL ASSETS	27104.13	49115.25



For and on behalf of the Board of Directors

Director

Place : Mumbai
Date: 16th May 2015

ESKAY K'N'IT (INDIA) LIMITED