



Shrikrishna

DEVCON LIMITED

www.shrikrishnadevconlimited.com

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Rotunda Bldg, Dalal Street,
Fort, Mumbai- 400 001

Date: 12-11-2020

Subject: Outcome of Board Meeting & Submission of Unaudited Financial Results for the Quarter and Half Year Ended on 30-09-2020.

Ref: Scrip ID: SHRIKRISH, Scrip Code: 531080 & ISIN: INE997I01012

Dear Sir/ Madam,

We are pleased to inform you that the Board of Directors of the Company at their meeting held on 12-11-2020 commenced at 04:00 P.M. and concluded at 06:30 P.M. at the corporate office of the Company situated at MZ-1-2, Starlit Tower, 29, Y.N. Road, Indore (M.P.) - 452001, has inter alia, considered and approved the Unaudited Financial Results for the Quarter and Half Year ended on 30-09-2020, along with other routine business activities.

Further, pursuant to the Regulation 33 of the SEBI (LODR) Regulations, 2015, we are enclosing herewith the approved Unaudited Financial Results for the Quarter and Half Year ended on 30-09-2020, together with the Limited Review Report thereon.

This is for the information to Exchange and Members thereof.

Kindly take the same on record and oblige.

**Thanking You,
Yours Sincerely,
For, Shri Krishna Devcon Limited**

**Vikas Kumar Jain
Chief Financial Officer**

Encl: a/a

REGISTERED OFFICE: "SRI KRISHNA" Building, 8th Floor, 805/806, Opp. Laxmi Industrial Estate, New Link Road, Andheri(W), Mumbai-400053, Maharashtra, INDIA, Ph.: +91 22 26732940, CIN No.: L67190MH1993PLC075295, Email: info@shrikrishnadevconlimited.com

INDORE OFFICE: MZ - 1 & 2, Starlit Tower, 29, Y N Road, Indore-452001, Madhya Pradesh, INDIA, Ph.: +91 731 3018689, Fax: +91 731 4041485





Limited Review Report on Unaudited Quarterly and Year-to-date Standalone Financial Results of Shri Krishna Devcon Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors
Shri Krishna Devcon Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Shri Krishna Devcon Limited ('the Company') for the quarter ended 30 September 2020 and year to date results for the period from 1 April 2020 to 30 September 2020 ('the Statement').
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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, prepared in accordance with applicable accounting standards and other recognised 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.

For **MAK & ASSOCIATES**
CHARTERED ACCOUNTANTS
(FRN. 003060C)




(CA. Ravindra Maheshwari)
PARTNER.
M.NO.418118

Place : Indore

Date : 12-11-2020

UDIN : 20418118AAAABO6644

SHRI KRISHNA DEVCON LIMITED

CIN:L67190MH1993PLC075295

Registered office : "Sri Krishna" 805/806, Opp Laxmi Industrial Estate New Link Road, Andheri West, Mumbai

Phone : 022-26732940, Website : <http://www.shrikrishnadevconlimited.com/>, Email : info@shrikrishna.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2020

(₹ In lakhs except EPS)

PARTICULARS	Quarter ended			Half Year ended		Year ended
	Sept 30, 2020 Unaudited	June 30, 2020 Unaudited	Sept 30, 2019 Unaudited	Sept 30, 2020 Unaudited	Sept 30, 2019 Unaudited	March 31, 2020 Audited
I Income from operations	801.88	112.88	244.55	914.76	728.23	1,701.63
II Other Income	11.49	10.34	3.31	21.83	14.10	39.73
III Total income (I+II)	813.37	123.22	247.86	936.59	742.33	1,741.36
IV Expenses						
(a) Land, Construction & Services Cost	938.40	59.87	230.59	998.27	493.10	650.93
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(555.22)	(13.85)	(124.10)	(569.07)	(172.69)	143.52
(c) Employee benefits expense	25.62	22.60	25.46	48.22	57.34	124.95
(d) Finance costs	77.47	77.57	61.12	155.04	148.80	349.28
(e) Depreciation and amortisation expenses	3.97	3.62	3.66	7.59	9.17	16.71
(f) Other Expenses	42.04	16.44	44.43	58.48	158.60	288.17
Total expenses	532.28	166.25	241.16	698.53	694.32	1,573.56
V Profit/ (Loss) before exceptional items and tax (III-IV)	281.09	(43.03)	6.70	238.06	48.01	167.79
VI Exceptional items	-	-	-	-	-	-
VII Profit/ (Loss) before tax (V-VI)	281.09	(43.03)	6.70	238.06	48.01	167.79
VIII Tax expenses						
(a) Current tax	59.86	-	3.07	59.86	14.90	44.75
(b) Deferred tax	10.77	(10.83)	1.17	-0.06	0.85	3.20
Total tax expenses	70.63	(10.83)	4.24	59.80	15.75	47.95
IX Net Profit/ (Loss) for the period (VII-VIII)	210.46	(32.20)	2.46	178.26	32.26	119.84
X Other comprehensive income						
Item that will be reclassified to profit or loss:	-	-	-	-	-	-
Income tax effect on above	-	-	-	-	-	-



XI	Total comprehensive income (loss) for the period (IX-X)	210.46	(32.20)	2.46	178.26	32.26	119.84
XII	Paid-up equity share capital(Face Value of the share ₹ 10/- each)	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
XIII	Other equity	-	-	-	-	-	3,807.97
XIV	Earnings Per Share (EPS) (not annualised) face value of ₹ 10/- each						
	Basic EPS	0.75	(0.12)	0.01	0.64	0.12	0.43
	Diluted EPS	0.75	(0.12)	0.01	0.64	0.12	0.43

NOTE:

- 1 The above standalone unaudited financial results for the quarter and half year ended on September 30, 2020 have been reviewed by the audit committee and approved by the board of directors in their meeting held on November 12, 2020. The statutory auditors have carried out limited review of the same.
- 2 Figures for previous period have been regrouped /reclassified wherever necessary to make them comparable with figures of the current period ended September 30, 2020.
- 3 The Company has evaluated its Operating segments in accordance with Ind AS 108 and has concluded that it is engaged in a single operating segment viz. real estate business.

Place: Indore

Date: November 12, 2020

For Shri Krishna Devcon Limited



Mukesh Kumar Jain
(Director)

SHRI KRISHNA DEVCON LIMITED

CIN: L67190MH1993PLC075295,

Registered Office: "SRI KRISHNA" Building, 8th Floor, 805/806, Opp. Laxmi Industrial Estate, New Link Road, Andheri(W), Mumbai-400053, Maharashtra, INDIA, Ph.: +91 22 26732940,

Email: shrikrishnaelectra@hotmail.com Website: www.shrikrishnadevconlimited.com

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2020

		(₹ In Lakhs)	
Particulars		For the Half Year ended 30 Sept, 2020 Unaudited	For the Half Year ended 30 Sept, 2019 Unaudited
A	Cash Flow from Operating Activities		
	Net Profit before Exceptional Item and Tax	238.06	48.01
	<u>Adjustments for:</u>		
	Depreciation	7.59	9.17
	Interest Costs	155.04	148.80
	Interest Income	(21.82)	(14.10)
	Operating Profit before Working Capital Changes	378.88	191.88
	<u>Changes in Working Capital:</u>		
	(Increase)/Decrease in Inventories	(569.07)	(172.69)
	(Increase)/Decrease in Trade Receivables	92.16	103.92
	(Increase)/Decrease in Other Current Assets	(19.41)	(68.95)
	(Increase)/Decrease in Current Loans	(156.28)	23.46
	Increase/(Decrease) in Trade Payables	361.83	151.60
	Increase/(Decrease) in Current Financial Liabilities	-	-
	Increase/(Decrease) in Other Current Liabilities	(73.49)	181.67
	Cash Generated from Operations	14.61	410.88
	Income Tax	(1.28)	(60.53)
	Net Cash Flow from / (used in) Operating Activities (A)	13.33	350.36
	B. Cash Flow from Investing Activities		
	Purchase of Property, Plant & Equipments	-	(0.51)
	(Increase)/Decrease in Investments in Partnership Firms	50.00	-
	Bank Deposits not considered as Cash and Cash Equivalents	(78.95)	(0.69)
	Interest Received	21.82	14.10
	Net Cash Flow from / (used in) Investing Activities (B)	(7.13)	12.91
	C. Cash Flow from Financing Activities		
	Proceeds/(Repayment) of Long-Term Borrowings	1,508.22	(366.29)
	Proceeds/(Repayment) of Short-Term Borrowings	(1,082.63)	211.52
	Interest Cost	(155.04)	(148.80)
	Net cash flow from / (used in) financing activities (C)	270.55	(303.57)
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	276.75	59.70
	Cash and Cash Equivalents at the beginning of the Year	594.19	188.41
	Cash and Cash Equivalents at the end of the Year	870.93	248.11
	Cash and Cash Equivalents Comprises of:		
	(a) Cash on Hand	14.10	11.29
	(b) Balances with Banks in Current Accounts	856.83	236.82
	Total	870.93	248.11

For Shri Krishna Devcon Limited

Mukesh Kumar Jain
(Director)

Place: Indore

Date: November 12, 2020

SHRI KRISHNA DEVCON LIMITED

CIN: L67190MH1993PLC075295,

Registered Office: "SRI KRISHNA" Building, 8th Floor, 805/806, Opp. Laxmi Industrial Estate,
New Link Road, Andheri(W), Mumbai-400053, Maharashtra, INDIA, Ph.: +91 22 26732940,

Email: shrikrishnaelectra@hotmail.com Website: www.shrikrishnadevconlimited.com

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020**

(₹ In Lakhs)

Particulars		As at 30 Sept, 2020 Unaudited	As at 31 March, 2020 Audited
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	87.92	95.51
	(b) Financial Asset		
	(i) Investment	1,928.64	1978.64
	(ii) Other Financial Assets	119.85	40.90
	(c) Deferred Tax Assets (Net)	27.21	27.15
	(d) Other Non-Current Assets	139.80	139.80
	Total Non-Current Assets	2,303.41	2,282.00
2	Current Assets		
	(a) Inventories	11,792.71	11,223.64
	(b) Financial Assets		
	(i) Trade Receivables	746.02	838.18
	(ii) Cash and Cash Equivalents	870.93	594.19
	(iii) Loans	965.07	808.78
	(iv) Other Financial Assets	83.43	83.43
	(c) Other Current Assets	291.24	271.83
	Total Current Assets	14,749.40	13,820.05
	TOTAL OF ASSETS	17,052.82	16,102.05
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share capital	2,800.00	2,800.00
	(b) Other Equity	3,986.23	3,807.97
	Total Equity	6,786.23	6,607.97
	LIABILITIES		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	3,943.38	2,410.64
	Total Non-Current liabilities	3,943.38	2,410.64
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	641.384	1,724.02
	(ii) Trade payables	1,564.197	1,202.37
	(iii) Other Financial Liabilities	346.954	371.58
	(b) Other Current Liabilities	3,711.989	3,751.69
	(c) Current Tax Liabilities (Net)	58.583	33.79
	Total Current Liabilities	6,323.11	7,083.45
	TOTAL OF EQUITY AND LIABILITIES	17,052.82	16,102.05

For Shri Krishna Devcon Limited


Mukesh Kumar Jain
(Director)

Place: Indore

Date: November 12, 2020



Limited Review Report on Unaudited Quarterly and Year-to-date Consolidated Financial Results of Shri Krishna Devcon Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors
Shri Krishna Devcon Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Shri Krishna Devcon Limited** ("the Parent") and its share of the net profit/(loss) after tax and total comprehensive income of its associates for the quarter ended 30 September 2020 and year to date results for the period from 1 April 2020 to 30 September 2020 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

M/S Maa Shipra Enterprises	Associate Partnership Firm
M/S Avani Buildcon	Associate Partnership Firm
M/S Krishna Developers	Associate Partnership Firm
M/S Rose Builtech	Associate Partnership Firm

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on interim financial information provided by Management referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The consolidated unaudited financial results includes the Group's share of Profit /(loss) after tax of Rs. Nil and Rs. Nil for the quarter ended 30 September 2020 and year to date results for the period from 1 April 2020 to 30 September 2020 respectively and total comprehensive income of Rs. Nil and Rs. Nil for the quarter ended 30 September 2020 and year to date results for the period from 1 April 2020 to 30 September 2020 respectively, as considered in the Statement, in respect of 4 associates based on their interim financial information which have not been reviewed by their auditors. According to the information and explanations given to us by the Management, these interim financial information are not material to the Group.

Our conclusion on the Statement is not modified in respect of our reliance on the interim financial information results certified by the Management.

For M A K & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN. 003060C)



Place : Indore

Date : 12-11-2020

UDIN : 20418118AAAABN6452

(CA. Ravindra Maheshwari)

PARTNER

M.NO.418118

SHRI KRISHNA DEVCON LIMITED

CIN:L67190MH1993PLC075295

Registered office : "Sri Krishna" 805/806, Opp Laxmi Industrial Estate New Link Road, Andheri West, Mumbai

Phone : 022-26732940, Website : <http://www.shrikrishnadevconlimited.com/>, Email : info@shrikrishna.com

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2020

(₹ In lakhs except EPS)

PARTICULARS	Quarter ended			Half Year ended		Year ended
	Sept 30, 2020 Unaudited	June 30, 2020 Unaudited	Sept 30, 2019 Unaudited	Sept 30, 2020 Unaudited	Sept 30, 2019 Unaudited	March 31, 2020 Audited
I Income from operations	801.88	112.88	244.55	914.76	728.23	1,701.63
II Other Income	11.49	10.34	3.31	21.83	14.10	39.73
III Total income (I+II)	813.37	123.22	247.86	936.59	742.33	1,741.36
IV Expenses						
(a) Land, Construction & Services Cost	938.40	59.87	230.59	998.27	493.10	650.93
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(555.22)	(13.85)	(124.10)	(569.07)	(172.69)	143.52
(c) Employee benefits expense	25.62	22.60	25.46	48.22	57.34	124.95
(d) Finance costs	77.47	77.57	61.12	155.04	148.80	349.28
(e) Depreciation and amortisation expenses	3.97	3.62	3.66	7.59	9.17	16.71
(f) Other Expenses	42.04	16.44	44.43	58.48	158.60	288.17
Total expenses	532.28	166.25	241.16	698.53	694.32	1,573.56
V Profit/ (Loss) before tax, share in Profit/ (Loss) of Associate and exceptional items (III-IV)	281.09	(43.03)	6.70	238.06	48.01	167.79
VI Exceptional items	-	-	-	-	-	-
VII Profit/ (Loss) before tax and share in Profit/ (Loss) of Associate (V-VI)	281.09	(43.03)	6.70	238.06	48.01	167.79
VIII Tax expenses						
(a) Current tax	59.86	-	3.07	59.86	14.90	44.75
(b) Deferred tax	10.77	(10.83)	1.17	(0.06)	0.85	3.20
Total tax expenses	70.63	(10.83)	4.24	59.80	15.75	47.95



[Handwritten Signature]

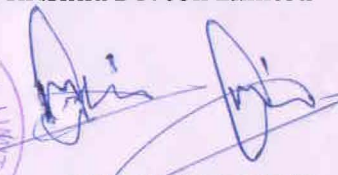
IX	Net Profit/ (Loss) after tax and before share Profit/ (Loss) of Associate (VII-VIII)	210.46	(32.20)	2.46	178.26	32.26	119.84
X	Share in Profit /(loss) of Associates						
XI	Profit for the period (IX+X)						
XII	Other comprehensive income						
	Item that will be reclassified to profit or loss:	-	-	-	-	-	-
	Income tax effect on above	-	-	-	-	-	-
XIII	Total comprehensive income (loss) for the period (XI+XII)	210.46	(32.20)	2.46	178.26	32.26	119.84
	Total comprehensive income for the year attributable to:						
	Owner of the Company	210.46	(32.20)	2.46	178.26	32.26	119.84
	Non Controlling Interest	-	-	-	-	-	-
XIV	Paid-up equity share capital (Face Value of the share ₹ 10/- each)	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
XV	Other equity						3,807.97
XVI	Earnings Per Share (EPS) (not annualised) face value of ₹ 10/- each						
	Basic EPS	0.75	(0.12)	0.01	0.64	0.12	0.43
	Diluted EPS	0.75	(0.12)	0.01	0.64	0.12	0.43

NOTE:

- 1 The above consolidated unaudited financial results for the quarter and half year ended on September 30, 2020 have been reviewed by the audit committee and approved by the board of directors in their meeting held on November 12, 2020. The statutory auditors have carried out limited review of the same.
- 2 Figures for previous period have been regrouped /reclassified wherever necessary to make them comparable with figures of the current period ended September 30, 2020.
- 3 The Group has evaluated its Operating segments in accordance with Ind AS 108 and has concluded that it is engaged in a single operating segment viz. real estate business.

Place: Indore
Date: November 12, 2020

For Shri Krishna Devcon Limited

 
Mukesh Kumar Jain
(Director)

SHRI KRISHNA DEVCON LIMITED

CIN: L67190MH1993PLC075295,

Registered Office: "SRI KRISHNA" Building, 8th Floor, 805/806, Opp. Laxmi Industrial Estate,
New Link Road, Andheri(W), Mumbai-400053, Maharashtra, INDIA, Ph.: +91 22 26732940,

Email: shrikrishnaelectra@hotmail.com Website: www.shrikrishnadevconlimited.com

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2020

		(₹ In Lakhs)	
Particulars		For the Half Year ended 30 Sept, 2020 Unaudited	For the Half Year ended 30 Sept, 2019 Unaudited
A Cash Flow from Operating Activities			
Net Profit before Exceptional Item and Tax		238.06	48.01
<u>Adjustments for:</u>			
Depreciation		7.59	9.17
Interest Costs		155.04	148.80
Interest Income		(21.82)	(14.10)
Operating Profit before Working Capital Changes		378.88	191.88
<u>Changes in Working Capital:</u>			
(Increase)/Decrease in Inventories		(569.07)	(172.69)
(Increase)/Decrease in Trade Receivables		92.16	103.92
(Increase)/Decrease in Other Current Assets		(19.41)	(68.95)
(Increase)/Decrease in Current Loans		(156.28)	23.46
Increase/(Decrease) in Trade Payables		361.83	151.60
Increase/(Decrease) in Other Current Liabilities		(73.49)	181.67
Cash Generated from Operations		14.61	410.88
Income Tax		(1.28)	(60.53)
Net Cash Flow from / (used in) Operating Activities (A)		13.33	350.36
B. Cash Flow from Investing Activities			
Purchase of Property, Plant & Equipments		-	(0.51)
(Increase)/Decrease in Investments in Partnership Firms		50.00	-
Bank Deposits not considered as Cash and Cash Equivalents		(78.95)	(0.69)
Interest Received		21.82	14.10
Net Cash Flow from / (used in) Investing Activities (B)		(7.13)	12.91
C. Cash Flow from Financing Activities			
Proceeds/(Repayment) of Long-Term Borrowings		1,508.22	(366.29)
Proceeds/(Repayment) of Short-Term Borrowings		(1,082.63)	211.52
Interest Cost		(155.04)	(148.80)
Net cash flow from / (used in) financing activities (C)		270.55	(303.57)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		276.75	59.70
Cash and Cash Equivalents at the beginning of the Year		594.19	188.41
Adjustment on account of sales of subsidiary partnership firm		(5.67)	-
Cash and Cash Equivalents at the end of the Year		870.93	248.11
Cash and Cash Equivalents Comprises of:			
(a) Cash on Hand		14.10	11.30
(b) Balances with Banks in Current Accounts		856.83	236.48
Total		870.93	253.78

For Shri Krishna Devcon Limited




Mukesh Kumar Jain
(Director)

Place: Indore

Date: November 12, 2020

SHRI KRISHNA DEVCON LIMITED

CIN: L67190MH1993PLC075295,

Registered Office: "SRI KRISHNA" Building, 8th Floor, 805/806, Opp. Laxmi Industrial Estate,
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Email: shrikrishnaelectra@hotmail.com Website: www.shrikrishnadevconlimited.com

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES **FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

(₹ In Lakhs)

Particulars		As at 30 Sept, 2020	As at 31 March, 2020
		Unaudited	Audited
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	87.92	95.51
	(b) Financial Asset		
	(i) Investment	1,928.64	1,908.64
	(ii) Other Financial Assets	119.85	40.90
	(c) Deferred Tax Assets (Net)	27.21	27.15
	(d) Other Non-Current Assets	139.80	139.80
	Total Non-Current Assets	2,303.41	2,212.00
2	Current Assets		
	(a) Inventories	11,792.71	11,497.65
	(b) Financial Assets		
	(i) Trade Receivables	746.02	838.18
	(ii) Cash and Cash Equivalents	870.93	599.86
	(iii) Loans	965.07	808.78
	(iv) Other Financial Assets	83.43	113.25
	(c) Other Current Assets	291.24	271.83
	Total Current Assets	14,749.40	14,129.55
	TOTAL OF ASSETS	17,052.82	16,341.55
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share capital	2,800.00	2,800.00
	(b) Other Equity	3,986.23	3,807.97
	Total Equity	6,786.23	6,607.97
	NON-CONTROLLING INTEREST	-	129.68
	LIABILITIES		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	3,943.48	2,410.64
	Total Non-Current liabilities	3,943.48	2,410.64
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	641.38	1,833.84
	(ii) Trade payables	1,564.20	1,202.37
	(iii) Other Financial Liabilities	346.95	371.58
	(b) Other Current Liabilities	3,711.99	3,751.69
	(c) Current Tax Liabilities (Net)	58.58	33.79
	Total Current Liabilities	6,323.11	7,193.27
	TOTAL OF EQUITY AND LIABILITIES	17,052.82	16,341.55

For Shri Krishna Devcon Limited



Mukesh Kumar Jain
(Director)

Place: Indore
Date: November 12, 2020