



# K2 Systems Limited

K2 SYSTEMS LIMITED							
10-4-1/A/8, Flat No. G-3, Ramakrishna Nagar, Boga house, Masab Tank, Hyderabad -500 028							
STATEMENT OF UNAUDITED FINANCIAL RESULTS - STANDALONE FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015							
Part I							
Sl. No.	Particulars	Standalone					
		3 months Ended	3 months Ended	3 months Ended	6 months Ended	6 months Ended	Year Ended
		30.09.2015 (Un-Audited)	30.06.2015 (Un-Audited)	30.09.2014 (Un-Audited)	30.09.2015 (Un-Audited)	30.09.2014 (Un-Audited)	31.3.2015 (Audited)
1	<b>Income from Operations :</b>						
	(a) Net Sales / Income from Operations	-	-	24.25	0	84.9	142.25
	(b) Other Operating Income	-	-	-	0	-	-
	<b>Total Income From operations (net)</b>	-	-	<b>24.25</b>	-	<b>84.90</b>	<b>142.23</b>
2	<b>Expenses :</b>						
	a) Cost of Materials/works	-	-	-	-	-	-
	b) Purchases of stock in trade	-	1.19	15.65	1.19	69.90	115.72
	c) Changes in inventories	-	-	-	-	-	-
	d) Employee benefits expense	0.40	-	3.12	0.40	7.37	11.43
	e) Depreciation and amortisation expense	-	-	0.19	-	0.38	4.14
	f) Power And Fuel	-	-	-	-	-	-
	g) Freight and Forwarding Expenses	-	-	-	-	-	-
	h) Other Expenses	0.24	-	4.20	0.24	5.03	10.52
	<b>Total Expenses (a+h+c+d)</b>	<b>0.64</b>	<b>1.19</b>	<b>23.16</b>	<b>1.83</b>	<b>82.68</b>	<b>141.81</b>
	<b>Profit from operations before other income and Finance costs (1-2)</b>	<b>(0.64)</b>	<b>(1.19)</b>	<b>1.09</b>	<b>(1.83)</b>	<b>2.22</b>	<b>0.42</b>
3	Other income - (Interest)	-	-	-	-	-	-
4	Profit from ordinary activities before finance Cost (3+4)	(0.64)	(1.19)	1.09	(1.83)	2.22	0.42
5	Finance cost	-	-	-	-	-	-
6	Profit from ordinary activities before Tax (5-6)	(0.64)	(1.19)	1.09	(1.83)	2.22	0.42
7	Tax expenses:						
	(a) Current tax	-	-	0.33	-	0.67	0.13
	(c) Deferred tax	-	-	-	-	-	-
	Total (a-b+c)	-	-	0.33	-	0.67	0.13
8	Net profit for the period (7-8)	(0.64)	(1.52)	0.76	(1.83)	1.55	0.29
9	Minority interest	-	-	-	-	-	-
10	<b>Net Profit after Taxes and minority interest (9-10)</b>	<b>(0.64)</b>	<b>(1.52)</b>	<b>0.76</b>	<b>(1.83)</b>	<b>1.55</b>	<b>0.29</b>
11	Paid up Equity Share Capital ( Face value of `10 /- per share)	394.00	394.00	394.00	394.00	394.00	394.00
12	Reserves excluding Revaluation Reserve as per balance sheet	-	-	-	-	-	-
13	<b>Earnings Per Share (of `10/- each) (not annualised)</b>						
	a) Basic	(0.02)	(0.04)	0.02	(0.05)	0.04	0.01
	b) diluted	(0.02)	(0.04)	0.02	(0.05)	0.04	0.01
Part II							
Select Information for the Quarter ended 30th September, 2015							
Sl. No.	Particulars	3 months Ended	3 months Ended	3 months Ended	6 months Ended	6 months Ended	Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.3.2015
1	<b>Public Shareholding</b>						
	- Number of shares	316150	316150	316150	316150	316150	316150
	- Percentage of Shareholding	80.24%	80.24%	80.24%	80.24%	80.24%	80.24%
2	<b>Promoter and Promoter group Shareholding</b>						
	<b>a) Pledged/Encumbered</b>						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares to promoter group	-	-	-	-	-	-
	- Percentage of shares to total capital	-	-	-	-	-	-
	<b>b) Non-Encumbered</b>						
	- Number of Shares	77850	77850	778497	77850	778497	77850
	- Percentage of shares to promoter group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares to total capital	19.76%	19.76%	19.76%	19.76%	19.76%	19.76%
B	<b>INVESTOR COMPLAINTS</b>	3 Months ended 30/09/2015					
	Pending at the beginning of the quarter	NIL	NIL				
	Received during the quarter	NIL	NIL				
	Disposed of during the quarter	NIL	NIL				
	Remaining unresolved at the end of the quarter	NIL	NIL				



Regd Off: H.No. 10-4-1/A/8, Flat No. G-3, Ramakrishna Nagar, Bogar House,  
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Statement of Assets & Liabilities as at 30/09/2015		
Particulars	As at	As at
	Sep' 30, 2015	Mar' 31, 2015
<b>EQUITY AND LIABILITIES</b>	Un-Audited	Audited
<b>Shareholders' Funds</b>		
Share Capital	39,40,000	39,40,000
Reserves and Surplus	(55,86,727)	(55,23,027)
Preference Share Warrant	-	-
	(16,46,727)	(15,83,027)
<b>Non - current liabilities</b>		
Long - term borrowings	61,21,426	61,21,426
Deferred tax liabilities (Net)	(1,08,462)	(1,08,462)
Long term provisions	-	-
	60,12,964	60,12,964
<b>Current liabilities</b>		
other current liabilities	1,67,541	1,67,541
Trade Payables	401,54,603	401,54,603
Short - term provisions	3,81,559	3,81,559
	407,03,703	407,03,703
<b>Total</b>	<b>450,69,940</b>	<b>451,33,640</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
<b>Fixed assets</b>		
(i) Tangible Assets	-	-
(ii) Intangible Assets	-	-
(iii) Capital work in progress	-	-
Deferred tax assets (Net)	-	-
Long - term loans and advances	-	-
Non-current investments	-	-
Other Non- Current Assets	-	-
<b>Current assets</b>		
Inventories	-	-
Trade receivables	420,70,307	420,70,307
Cash and cash equivalents	90,702	1,54,402
Short - term loans and advances	29,08,931	29,08,931
Other current assets	-	-
	450,69,940	451,33,640
<b>Total</b>	<b>450,69,940</b>	<b>451,33,640</b>

**NOTES:**

- The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 14.11.2015
- The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company operates in only one segment viz.,
- There were no complaints from Investors outstanding at the beginning of the Quarter ended 30th September 2015 and the Company has not received any complaints during the quarter ended 30th September 2015
- Previous period / year figures have been regrouped wherever necessary.

Station: HYDERABAD  
Date : 14.11.2015

For K2 SYSTEMS LIMITED

DIRECTOR

