

KRETTO SYSCON LIMITED

(CIN: L70100GJ1994PLC023061)

(Formerly known as 'Ideal Texbuild Limited')

Regd. off. : C/1/G, Ground Floor, Ashish Appt., Brahmshatriya Co. Op. Housing Soc., Opp.

Gujarat College, Ahmadabad- 380 006, (O) - 91-79-27541156

E-mail: idealopticsltd@gmail.com; Website: www.idealoptictld.com

Date: 02.11.2021

To,
Department of Corporate Services
The Bombay Stock Exchange Ltd.
P.J. Towers,
Dalal Street, Fort,
Bombay- 400 001

Dear Sir,

Sub.: Outcome of board meeting as per Regulation 30 of SEBI (LODR) Regulations, 2015.

Ref: Scrip Code: -531328

Kindly acknowledge that the board meeting was held today at the registered office of the company at 03:00 PM. The following is the outcome of the said meeting:

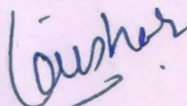
1. To approve Financial Results as on 30.09.2021.

Kindly take into your records.

Thanking You,

Yours faithfully,

FOR, KRETTO SYSCON LIMITED



DIRECTOR
TUSHAR SHAH
DIN-01748630



KRETTO SYSCON LIMITED

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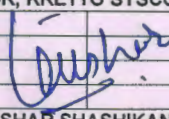
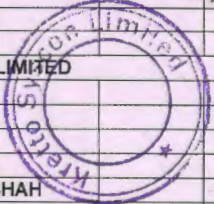
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2021

(In Lakhs)

SR. NO.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		FINANCIAL YEAR ENDED
		30-09-21	30-06-21	30-09-20	30-09-21	30-09-20	31-03-21
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I	Revenue From operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	11.25	11.25	5.96	22.50	8.92	64.95
III	Total Income (I+II)	11.25	11.25	5.96	22.50	8.92	64.95
	EXPENSES						
IV	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	0.00	0	0.00	0.00	0.00	0
	Employee benefits expense	2.68	2.40	-1.08	5.08	-2.04	21.90
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Other expenses	2.81	3.60	-4.4	6.41	-4.87	27.04
	Total expenses (IV)	5.49	6.00	-5.48	11.49	-4.05	48.94
V	Profit/(loss) before exceptional items and tax (I-IV)	5.76	5.25	0.48	11.01	2.01	16.01
VI	Exceptional Items	0.00	0	0.00	0.00	0.00	0
VII	Profit/ (loss) before exceptions items and tax(V-VI)	5.76	5.25	0.48	11.01	1.53	16.01
	Tax expense:						
	(1) Current tax						
VIII	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	4.13
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	5.76	5.25	0.48	11.01	2.01	11.88
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0
XIII	Profit/(loss) for the period (IX+XII)	5.76	5.25	0.48	11.01	2.01	11.88
	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B. (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
XIV	Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other comprehensive Income for the period)	5.76	5.25	0.48	11.01	2.01	11.88
	Earnings per equity share (for continuing operation):						
XVI	(1) Basic						
	(2) Diluted	0.04	0.04	0.00	0.08	0.01	0.08
	Earnings per equity share (for discontinued operation):						
XVII	(1) Basic						
	(2) Diluted	0.00	-	0.00	0.00	0.00	-
	Earning per equity share (for discontinued & continuing operation)						
XVIII	(1)Basic						
	(2) Diluted	0.04	0.04	0.00	0.08	0.01	0.08
NOTES:-							
1)	The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 02/11/2021						
2)	Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.						
3)	The Auditors of the company has carried out the Limited Review for the financial results for the Quarter ended 30.09.2021						
4)	The investors complaints / queries received and disposed off during the quarter ended on 30.09.2021						
	Pending at the beginning of Quarter : 0	Disposed off during the quarter		: 0			
	Received during the Quarter : 0	Lying unresolved at the end if the quarter		: 0			
Date : 02.11.2021		FOR, KRETTO SYSCON LIMITED					
Place: Ahmedabad							
							
		TUSHAR SHASHIKANT SHAH					
		DIRECTOR					
		DIN: 01748630					

KRETTO SYSCON LIMITED

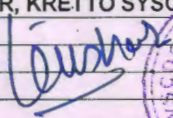
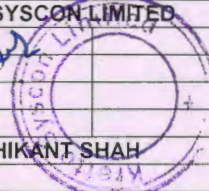
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2021

		(Actual)	
No.	Particulars	As at 30/09/2021 in Rs.	As at 31/03/2021 in Rs.
	ASSETS		
1	Non - current Assets		
	(a) Property, Plant and Equipment	7335370	7335370
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets:		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Loans	166842875	165452450
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	0	0
2	Current Assets		
	(a) Inventories		
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	0	0
	(iii) Cash and cash equivalents	100059	20059
	(iv) Bank balances other than (iii) above	36341.04	1639195
	(v) Loans		0
	(vi) Others (TDS RECEIVABLES)	6920	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	162183	162183
	TOTAL - ASSETS	174483748	174609257
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	142543740	142543740
	(b) Reserves	18902455.51	18483963
	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		0
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	10255	10256
	(d) Other non-current liabilities	-	-
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	220000	220000
	(ii) Trade payables	9648605.53	9813606
	(iii) Other financial liabilities (other than those specified in item (b))	-	-
	(b) Other current liabilities	-	0
	(c) Provisions	3158692	3121384
	(d) Current Tax Liabilities (Net)	0	416308
	TOTAL - EQUITY AND LIABILITIES	174483748	174609257
Date : 02.11.2021		FOR, KRETTO SYSCON LIMITED	
Place: Ahmedabad			
			
		TUSHAR SHASHIKANT SHAH	
		DIRECTOR	
		DIN: 01748630	

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(CIN: L70100GJ1994PLC023061)

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STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

No.	Particulars	As at 30/09/2021 in Rs.	As at 31/03/2021 in Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES			
	Profit before Tax	1,101,154	1601184
Add :			
	Depreciation and amortisation expenses	0	49904
	Transfer to Reserve	-	0
	Bad debts	-	-
	Appropriations	0	1168026
	Miscellaneous Expenses amortized	0	153238
	Impairment Allowances for doubtful debts	-	-
		1,101,154	2972354
Less:		-	-
	Interest Income	-	-
	Dividend Income from Investments	-	-
	Net gain/(loss) on sale of Current Investments	-	-
	Net gain/(loss) on Fair Valuation of current investments	-	-
	Net gain/(loss) on Foreign Exchange fluctuation and translation	-	-
	Provisions / Liabilities no longer required written back	-	-
	Profit/(Loss) on sale / discard of Fixed Assets (Net)	-	-
	Operating Profit before Working Capital changes	1,101,154	2972354
Less:			
	Increase/(Decrease) in Inventories		
	Increase/(Decrease) in Trade Receivables	-	0
	Increase/(Decrease) in Loans & advances, other financial and non-financial assets	-2080008	-3533218
	(Increase)/Decrease in Trade Payables, other financial and non-financial liabilities and provisions	-544000	2377289
	Cash generated from Operations	-1522854	1816425
Less:	Direct Taxes paid (Net)	0	416038
	Net cash flow from Operating activities	-1522854	1400117
B. CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Property, Plant and Equipment, Intangible Assets and movements in Capital work in progress	-	0
	Fixed Assets sold/discarded	-	-
	(Purchase)/Sale of Investment (net)	-	-
	Advances and Loans to subsidiaries	-	-
	Interest received	-	-
	Dividend received	-	-

	Investment in bank deposits (having original maturity of more than 3 months)	-	-
Net Cash flow from Investing activities		-	1400117
C. CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds/(Repayments) from short term borrowings (net)	0	-
	Proceeds/(Redemption / Repayment) of Long Term Debentures/Term Loan	-	-
	Interest and other borrowing cost paid	-	-
	Dividend paid	-	-
	Tax on Dividend	-	-
Net cash flow from Financing activities		0	-
Cash and Cash equivalents (A+B+C)		-1522854	1400117
Cash and Cash equivalents as at thebegining		1659254	259137
Cash and Cash equivalents as at the end		136400	1659254

FOR, KRETTO SYSCON LIMITED

Tushar
TUSHAR SHASHIKANT SHAH
DIRECTOR
DIN: 01748630





S. MANDAWAT & CO.

Chartered Accountants

913, Sahjanand Shopping Centre ,Opp. Rajasthan Hindi High School Shahibaug Road- Ahmedabad - 380004
Phone : (O) 25620913 (M) 9426072909 Email : skmandawat@yahoo.co.in

To,
Board of Directors,
M/S. KrettoSyscon Limited (Formerly known as Ideal Texbuild Limited)
Ahmedabad.

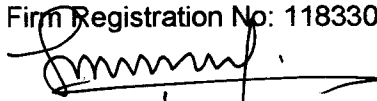
Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of M/s. **KrettoSyscon Limited** (Formerly known as Ideal Texbuild Limited) for the period ended **30.09.2021**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement to Review Financial Statement issued by the Institute of Chartered Accounts 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 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.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with 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"

For, M/s. S. Mandawat & Co.
Chartered Accountant
Firm Registration No: 118330W


Subhash Chandra Mandawat
Partner
Membership No: 102708

Date: 02/11/2021
Place: Ahmedabad

UDIIN: 21102708AAAAGJ1588

