



CELEBRATING 50 YEARS OF KINETIC

KEL:SH:SE

Date: 09 November 2023

To,
The Manager-Corporate Relations Department
BSE Limited
1st Floor, P J Towers
Fort, Mumbai- 400 001.
BSE Scrip Code: 500240

Subject: Outcome of Board Meeting held on 09.11.2023

Dear Sir/Madam,

Pursuant to the Regulation 30 read with Schedule III and 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations") and other regulations, if applicable, we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. 09 November 2023 have inter alia, approved the Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended 30 September 2023.

The meeting of the Board of Directors commenced at 15:00 and concluded at 15:27.

Thanking You,

Yours Truly,
For Kinetic Engineering Limited

Chaitanya Mundra
Company Secretary and Compliance Officer



KINETIC ENGINEERING LTD

HEAD OFFICE:
Kinetic Innovation Park
D-1 Block, 18/2 MIDC, Chinchwad,
Pune, Maharashtra 411019, India

FACTORY:
Kinetic Manufacturing Plant
Nagar-Daund Road,
Ahmednagar 414001, India

CONTACT:
+91 20 66142049
www.KineticIndia.com
CIN:L35912MH1970PLC014819

**Independent Auditor's Review Report on the Quarterly Unaudited Standalone
Financial Results of the Company Pursuant to the Regulation 33 of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015,**

To
The Board of Directors,
Kinetic Engineering Limited.

Report on the Audit of the Standalone Financial Results

We have reviewed the accompanying Standalone Statement of unaudited financial results ("the Statement") of **Kinetic Engineering Limited** for the period ended September 30, 2023. 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 these financial statements based on our review.

This Statement, which is the responsibility of the Company's Management and approved by the Company'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 thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 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.

For **PAWAN JAIN & ASSOCIATES**
(Chartered Accountants)
Firm Registration No : 0107867W

UDIN No: 23032900BGX0001260
Place: Pune
Date: 09th November 2023



CA PAWAN JAIN
(Partner)
Membership No : 032900

KINETIC ENGINEERING LIMITED

Regd. Office : D-1 Block, Plot No. 18 / 2, MIDC, Chinchwad, Pune - 411 019
 Website : www.kineticindia.com Tel. Ph. : +91-20-66142049 Fax No. : +91-20-66142088/89
 CIN : L35912MH1970PLC014819

STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2023

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended			Half year ended		Financial Year ended
		Sept. 30	June 30	Sept. 30	Sept. 30	Sept. 30	March 31 2023
		2023	2023	2022	2023	2022	Audited
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Net Sales / Income from Operations	3696	3190	3500	6,886	6,691	13,660
	(b) Other Operating Income	4	4	4	7	7	20
	Total Revenue from Operations (a + b)	3700	3194	3504	6,893	6,698	13,680
2	Other Income	324	300	67	624	127	213
3	Total Income (1+2)	4,023	3,494	3,571	7,517	6,825	13,893
4	Expenses						
	(a) Cost of materials consumed	2,190	1,870	1,990	4,060	3,856	7,633
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(92)	(150)	(226)	(242)	(353)	(539)
	(c) Employee benefits expenses	537	547	467	1,084	964	1,935
	(d) Finance costs	185	144	177	329	353	639
	(e) Depreciation and amortisation expenses	159	157	161	316	320	648
	(f) Other expenses	867	788	837	1,655	1,631	3,298
	Total Expenses	3846	3355	3406	7,202	6,771	13,612
5	Profit / (Loss) before tax (3-4)	177	139	165	316	54	280
6	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses						
7	Profit / (Loss) after tax (5-6)	177	139	165	316	54	280
8	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss						
	(i) Re-measurement of the net defined benefit plan	15	-	-	15	-	27
	(ii) Income Tax Effect	-	-	-	-	-	-
	Total Other Comprehensive Income	15	-	-	15	-	27
9	Total Comprehensive Income for the period (7+8)	192	139	165	331	54	307
10	Paid-up Equity share capital (Face value Rs. 10 per share)	2216	1988	1900	2,216	1,900	1,988
11	Earnings per equity Share						
	(a) Basic	0.87	0.70	0.87	1.49	0.28	1.54
	(b) Diluted	0.87	0.70	0.87	1.49	0.28	1.54

Notes:

- The above unaudited Financial Results for the quarter ended 30 September 2023, have been reviewed by the Audit Committee and were approved by the Board of Directors at their respective meetings held on 9th November, 2023.
- The company is operating in single segment.
- Other Income includes Profit on Sale of Non-Core Assets of Rs. 288 lakhs for Quarter Ended 30th Sept. 2023, Rs. 289 lakhs for Quarter Ended 30th June 2023 and Rs. 577 lakhs for half year ended 30th Sept. 2023.
- Deferred Tax Asset in respect of carried forward losses is recognized to the extent of Deferred Tax Liability.
- During the quarter ended 30th Sept. 2023 company subscribed Equity Shares amount to Rs. 505 lakhs, 50,50,000 equity shares of Rs. 10 each at par of Kinetic Watts and Volts Limited, its Subsidiary.
- During the quarter ended 30 September 2023, the Board has allotted to the promoters 22,85,000 equity shares @ Rs. 120 per share amounting to Rs. 27.42 Cr and 80,000 Optionally Convertible Cumulative Preference Shares (OCCPS) @ Rs. 120 per share amounting to Rs. 0.96 Crore on preferential basis. Further the funds are utilized as per the object stated in the Postal Ballot.
- Figures for the previous periods have been regrouped / reclassified, wherever necessary, to conform to current period's presentation.

For and on behalf of Board of Directors
For Kinetic Engineering Limited

A.A.Firodia
(Managing Director)
DIN: 00332204



Place:- Pune

Date:- 9th November 2023

UDIN 23032900BGX0001260

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30th September 2023

(Rs. In Lakhs)

Sr.	Particulars	As at Sept. 30 , 2023	As at March 31, 2023
		Unaudited	Audited
A.	ASSETS		
1)	Non-current assets		
a)	Property, Plant & Equipments	6,320	6,445
b)	Capital work-in-progress	126	123
c)	Other Intangible Assets	23	25
d)	Financial Assets	-	-
	(i) Investments	1,239	719
	(ii) Others	322	350
e)	Deferred Tax Assets	-	-
f)	Other Non-Current Assets	33	101
		8,063	7,763
2)	Current assets		
a)	Inventories	4,745	4,428
b)	Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	3,056	2,933
	(iii) Cash and cash equivalents	55	78
	(iv) Bank Balances other than (iii) above	34	34
	(v) Loans	4	4
	(vi) Others	2	4
c)	Current Tax Assets(Net)	68	41
d)	Other current assets	327	377
		8,291	7,898
		16,354	15,661
	TOTAL ASSETS		
	EQUITY AND LIABILITIES		
A.	Equity		
a)	Share Capital	2,216	1,988
b)	Other Equity	3,825	885
		6,041	2,872
B.	Liabilities		
1)	Non-current liabilities		
a)	Financial Liabilities		
	(i) Borrowings	653	2,287
	(ii) Provisions	257	257
b)	Provisions	1,002	1,107
c)	Other Non-Current Liabilities		
		1,912	3,651
2)	Current liabilities		
a)	Financial Liabilities		
	(i) Borrowings	3,337	2,989
	(ii) Trade payables	3,921	4,254
	(iii) Others	706	731
b)	Provision	341	404
c)	Other Current Liabilities	96	760
		8,401	9,138
	TOTAL EQUITY AND LIABILITIES	16,354	15,661



Place:- Pune

Date:- 9th November 2023

For and on behalf of Board of Directors
For Kinetic Engineering Limited

A.A. Firodia
(Managing Director)

DIN: 00332204

STATEMENT OF STANDALONE CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023

(Rs In Lakhs)

Sr.	Particulars	Sept 30,	Year ended
		2023	March 31, 2023
		Unaudited	Audited
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit / (Loss) for the year	331	307
	Adjustment For :		
	Depreciation	316	648
	Interest & Finance charges (Net)	313	447
	Dividend Received	(0)	(6)
	Unrealised gain on fair valuation of Investment	(15)	(27)
	Unrealised Exchange difference loss / (gain)	(8)	2
	Profit (-) / Loss (+) on sale of Investments	0	0
	Profit (-) / Loss (+) on sale of Assets	(578)	(4)
	Operative Profit before Working Capital Changes	358	1,367
	Adjustment for net change in:		
	Trade and Other Receivables	(38)	207
	Inventories	(317)	(836)
	Trade & Other payables	(1188)	756
	Cash generated from operations	(1185)	1,494
	Direct Taxes	(27)	(0)
	Net Cash Generated from operating activities	(1,212)	1,494
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant & Equipment and Intangible Assets	(267)	(392)
	Sale of Property, Plant & Equipment and Intangible Assets	725	4
	Sale Of Investment (Net)	-	19
	Purchase of Investment	(505)	(250)
	Dividend received	0	6
	Interest Received	2	14
	Net Cash Generated/(Used) in investing activities	(45)	(599)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long Term Borrowings (Net)	(1638)	(1496)
	Proceeds from Short Term Borrowings	348	(141)
	Issue Of Equity Shares	2838	1292
	Interest and Financial Charges paid	(313)	(488)
	Net Cash Generated/(Used) in financing activities	1,235	(833)
D.	Net change in Cash and cash equivalents (A+B+C)	(22.54)	62.05
	Cash and Cash Equivalents (Opening)	78	16
	Cash and Cash Equivalents (Closing)	55	78

**For and on behalf of Board of Directors
For Kinetic Engineering Limited**



(Handwritten Signature)

**A.A.Firodia
(Managing Director)
DIN: 00332204**

Place : Pune
Date:- 9th November, 2023



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
Board of Directors,
Kinetic Engineering Limited.

Report on the Audit of the Consolidated Financial Results

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Kinetic Engineering Limited** (the "Holding Company") and its subsidiary **Kinetic Watts & Volts Limited** (the Parent and its subsidiary together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income/loss of its subsidiary for the quarter ended September 30, 2023 being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended September 30, 2023 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Quarterly 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. The Statement includes the results of the following subsidiary:
 1. Kinetic Watts & Volts Limited
4. 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. 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.

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.



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying Statement includes unaudited quarterly financial results and other unaudited financial information in respect of:
One subsidiary, whose quarterly financial results and other financial information reflect total assets of Rs 941.28 lakhs as at September 30, 2023 and total revenues of Rs 0 lakhs total net loss after tax of Rs. 15.17 lakhs for the quarter ended September 30, 2023 and the period ended on that date respectively and net cash inflows of Rs. 524.45 lakhs for the period from April 1, 2023 to September 30, 2023.

The independent auditor's reports on quarterly financial results and other financial information of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on the report of such auditors and procedures performed by us as stated in paragraph 4 above.

For **PAWAN JAIN & ASSOCIATES**
(Chartered Accountants)
Firm Registration No. 0107867W

UDIN No: 23032900BGXOOP1734
Place: PUNE
Date: 09th November 2023




CA PAWAN JAIN
(Partner)
Membership No: 032900

KINETIC ENGINEERING LIMITED

Regd. Office : D-1 Block, Plot No. 18 / 2, MIDC, Chinchwad, Pune - 411 019
 Website : www.kineticindia.com Tel. Ph. : +91-20-66142049 Fax No. : +91-20-66142088/89
 CIN : L35912MH1970PLC014819

CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2023

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half year ended		Financial Year ended
		Sept. 30	June 30	Sept. 30	Sept. 30	Sept. 30	March 31 2023
		2023	2023	2022	2023	2022	Audited
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited		
1	Revenue from Operations						13,660
	(a) Net Sales / Income from Operations	3696	3190	-	6,886	-	20
	(b) Other Operating Income	4	4	-	7	-	13,680
	Total Revenue from Operations (a + b)	3700	3194	-	6,893	-	
2	Other Income	324	300	-	624	-	213
3	Total Income (1+2)	4,023	3,494	-	7,517	-	13,893
4	Expenses						7,633
	(a) Cost of materials consumed	2,190	1,870	-	4,060	-	(539)
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(92)	(150)	-	(242)	-	1,936
	(c) Employee benefits expenses	540	549	-	1,088	-	639
	(d) Finance costs	185	144	-	329	-	648
	(e) Depreciation and amortisation expenses	259	158	-	317	-	3,300
	(f) Other expenses	874	790	-	1,664	-	13,617
	Total Expenses	3857	3360	-	7,217	-	
5	Profit / (Loss) before tax (3-4)	166	134	-	300	-	276
6	Tax Expenses						-
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-	276.06
7	Profit / (Loss) after tax (5-6)	166	134.03	-	300	-	276.06
8	Profit/(Loss) attributable to Non-controlling Interest	(0.81)	(0.34)	-	(1.14)	-	(0.33)
9	Profit/(Loss) attributable to Owners Company for the Period	167.24	134.37	-	301.61	-	276.38
10	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss						
	(i) Re-measurement of the net defined benefit plan	15	-	-	15	-	26.69
	(ii) Income Tax Effect	-	-	-	-	-	-
	Total Other Comprehensive Income	15	-	-	15	-	26.69
11	Total Comprehensive Income for the period (9+10)	181.74	134.37	-	315.77	-	303.07
12	Profit attributable to :						
	Owner Company	168.05	134.71	-	302.76	-	276.38
	Non-Controlling Interests	(0.81)	(0.34)	-	(1.14)	-	(0.33)
13	Total Comprehensive Income attributable to :	182.55	134.71	-	316.92	-	303.40
	Owner Company	182.55	134.71	-	316.92	-	303.40
	Non-controlling Interests	(0.81)	(0.34)	-	(1.14)	-	(0.33)
10	Paid-up Equity share capital (Face value Rs. 10 per share)	2216.15	1987.65	-	2,216.15	-	1,987.65
11	Earnings per equity Share						
	(a) Basic	0.82	0.68	-	1.43	-	1.52

Notes:

- The above unaudited Financial Results for the quarter ended 30 September 2023, have been reviewed by the Audit Committee and were approved by the Board of Directors at their respective meetings held on 9th November, 2023.
- The above consolidated results are in respect of Kinetic Engineering Ltd., & its subsidiary - Kinetic Watts & Volts Limited
- The company is operating in single segment.
- The Statutory auditors have conducted a limited review of the above unaudited financial results.
- Other Income includes Profit on Sale of Non-Core Assets of Rs. 288 lakhs for Quarter Ended 30th Sept. 2023, Rs. 289 lakhs for Quarter Ended 30th June 2023 and Rs. 577 lakhs for half year ended 30th Sept. 2023.
- Deferred Tax Asset in respect of carried forward losses is recognized to the extent of Deferred Tax Liability.
- During the quarter company subscribed 50,50,000 equity shares of Rs. 10 each at par amounting to Rs. 5.05 Crore of Kinetic Watts and Volts Limited.
- During the quarter ended 30 September 2023, the Board has allotted to the promoters 22,85,000 equity shares @ Rs. 120 per share amounting to Rs. 27.42 Cr and 80,000 Optionally Convertible Cumulative Preference Shares (OCCPS) @ Rs. 120 per share amounting to Rs. 0.96 Crore on preferential basis. Further the funds are utilized as per the object stated in the Postal Ballot.
- Figures for the previous periods have been regrouped / reclassified, wherever necessary, to conform to current period's presentation.

For and on behalf of Board of Directors
 For Kinetic Engineering Ltd.



A.A. Frodia
 (Managing Director)
 DIN: 00332204

Place:- Pune

Date:- 9th November 2023

UDIN 23032900BGRX00P1734

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2023

(Rs. In Lakhs)

Sr.	Particulars	As at Sept. 30 , 2023	As at March 31, 2023
		Unaudited	Audited
A.	ASSETS		
1)	Non-current assets		
a)	Property, Plant & Equipments	6,336	6,458
b)	Capital work-in-progress	289	160
c)	Other Intangible Assets	23	25
d)	Financial Assets	-	-
	(i) Investments	484	469
	(ii) Others	322	351
e)	Deferred Tax Assets	-	-
f)	Other Non-Current Assets	33	101
		7,487	7,564
2)	Current assets		
a)	Inventories	4,745	4,428
b)	Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	3,056	2,933
	(iii) Cash and cash equivalents	760	258
	(iv) Bank Balances other than (iii) above	34	34
	(v) Loans	4	4
	(vi) Others	2	4
c)	Current Tax Assets(Net)	68	41
d)	Other current assets	384	423
		9,053	8,125
	TOTAL ASSETS	16,540	15,689
	EQUITY AND LIABILITIES		
A.	Equity		
a)	Share Capital	2,216	1,988
b)	Other Equity	3,807	881
c)	Non Controlling Interest	19	20
d)	Share application money pending allotment	173	-
		6,215	2,888
B.	Liabilities		
1)	Non-current liabilities		
a)	Financial Liabilities		
	(i) Borrowings	653	2,287
b)	Provisions	257	257
c)	Other Non-Current Liabilities	1,002	1,107
		1,912	3,651
2)	Current liabilities		
a)	Financial Liabilities		
	(i) Borrowings	3,337	2,989
	(ii) Trade payables	3,921	4,254
	(iii) Others	706	731
b)	Provision	341	404
c)	Other Current Liabilities	108	772
		8,413	9,149
	TOTAL EQUITY AND LIABILITIES	16,540	15,689



Place:- Pune

Date:- 9th November 2023

For and on behalf of Board of Directors
For Kinetic Engineering Limited

A.A. Firodia
(Managing Director)

DIN/ 00332204

STATEMENT OF CONSOLIDATED CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023

(Rs In Lakhs)

Sr.	Particulars	Sept 30, 2023	Year ended March 31, 2023
		Unaudited	Audited
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit / (Loss) for the year	316	303
	Adjustment For :		
	Depreciation	317	648
	Interest & Finance charges (Net)	313	447
	Dividend Received	(0)	(6)
	Unrealised gain on fair valuation of Investment	(15)	(27)
	Unrealised Exchange difference loss / (gain)	(8)	2
	Profit (-) / Loss (+) on sale of Investments	-	0
	Profit (-) / Loss (+) on sale of Assets	(578)	(4)
	Operative Profit before Working Capital Changes	344	1,362
	Adjustment for net change in:		
	Trade and Other Receivables	(48)	160
	Inventories	(317)	(836)
	Trade & Other payables	(1187)	768
	Cash generated from operations	(1209)	1,455
	Direct Taxes	(27)	(0)
	Net Cash Generated from operating activities	(1,236)	1,455
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant & Equipment and Intangible Assets	(397)	(443)
	Sale of Property, Plant & Equipment and Intangible Assets	725	4
	Sale Of Investment (Net)	-	19
	Purchase of Investment	0	-
	Dividend received	0	6
	Interest Received	2	14
	Net Cash Generated/(Used) in Investing activities	330	(400)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long Term Borrowings (Net)	(1638)	(1496)
	Proceeds from Short Term Borrowings	348	(141)
	Issue Of Equity Shares	2838	1312
	Share application money pending allotment	173	-
	Interest and Financial Charges paid	(313)	(488)
	Net Cash Generated/(Used) in financing activities	1,408	(812)
D.	Net change in Cash and cash equivalents (A+B+C)	502	243
	Cash and Cash Equivalents (Opening)	258	16
	Cash and Cash Equivalents (Closing)	760	258



For and on behalf of Board of Directors
For Kinetic Engineering Limited

(Signature)
A.A. Pirodia

(Managing Director)

DIN: 00332204

Place : Pune

Date:- 9th November, 2023