

Date: 30/05/2022

To,
BSE Limited
P, J. Towers, Dalal Street,
Mumbai 400001

Sub.: Submission of Audited financial Results for last quarter along with the results for the entire financial year ended 31/03/2022.

Ref.: Scrip Code: 530443, Stock Code: KIRANSY-B

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we submit herewith audited financial results for last quarter and for entire financial year ending 31/03/2022.

Statement of Assets and Liabilities as on 31/03/2022, Cash flow Statement as on 31/03/2022, Audit Report along with declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015 for audit report with unmodified opinion is also enclosed.

Kindly take the same on record and confirm.

Thanking you, Yours Faithfully

For Kiran Syntex Limited

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Maheshkumar Motiram Godiwala Managing Director (DIN: 01779079)



CIRAN Syntex Limited

Registered Office 1/324 Popat Street, Nanpura Surat 395001 Email:kiransyntex@rediffmail.com CIN: L17110GJ1986PLC009099

Date: 30/05/2022

To. **BSE Limited** P, J. Towers, Dalal Street, Mumbai 400001

Sub.: Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015

Ref.: Scrip Code: 530443, Stock Code: KIRANSY-B

With reference to above subject and in compliance with the provision of Regulation 33(3)(d) of SEBI (Listing Obligations and disclosure Requirements)Regulations, 2015, We hereby declare that Audit Report issued by Statutory Auditors of the Company, on annual audited financial results for the year ended 31/03/2022 are unmodified.

Kindly take the same on record and confirm.

Thanking you, Yours Faithfully

For Kiran Syntex Limited

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Maheshkumar Motiram Godiwala Managing Director (DIN: 01779079)

MITUL MEHTA & CO. CHARTERED ACCOUNTANTS

107-108, Jolly Plaza, Athwagate Circle, Surat. - 395001. # Ph. - 3013128. # Email: - ca.mmco2001@gmail.com

UDIN: 22109580AJVXVX9716

Auditor's Resport On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulatin 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
Board of Directors of KIRAN SYNTEX LIMITED

We have audited the quarterly financial results of KIRAN SYNTEX LIMITED for the quarter ended 31.03.2022 and the year to the date results for the period 01.04.2021 to 31.03.2022 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25/Ind AS 34, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India2, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31.03.2022 as well as the year to date result for the period from 01.04.2021 to 31.03.2022

FOR MITUL MEHTA & CO.

CharredAccountants

Mitwegelf

(Mitul R. Mehta) Proprietor

M No. 109580 FRN: 121121W Place: SURAT

Date 30th, May, 2022.

KIRAN SYNTEX LIMITED

REGD. OFFICE: 1/324, POPAT STREET, NANPURA, SURAT - 395001

Email ID: kiransyntex@yahoo.com CIN NO. L17110GJ1986PLC009099

STATEMENT OF AUDITED FINACIAL RESULTS FOR QUARTER AND YEAR ENDED 31.03.2022					(Rs. In Lacs)
	Quarter Ended	Preceding 3 months	Corresponding 3	a service or sales services	THE VENT CASE OF THE PARTY OF T
	Quarter Ended	. receasing a months	months anded in	V	

7.0	Particulars	Quarter Ended 31/03/2022	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year Ending	Year Ended
 - - - -	Revenue from operations Other Income Total Revenue (I + II) Expenses	(Audited) 0.00 0.00 0.00	(Un-Audited) 0.00 0.00 0.00	31/03/2021 (Audited) 0.00 0.00 0.00	31/03/2021 (Audited) 0.00 0.00 0.00	31/03/2022 (Audited) 0.00 1.50
	(a) Cost of Materials consumed (b) Purchase of stock-in-trade © Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employees benefits expense (e) Financial Cost (f) Depreciation and amortization (g) Other expenses Total Expenses	0.00 0.00 0.00 0.00 0.48 0.00 0.00	0.00 0.00 0.00 0.00 0.16 0.00 0.00 0.47	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.72 0.00 0.03	0.00 0.00 0.00 0.00 0.64 0.00 0.02
v	Profit / Loss before exceptional and extraordinary items	1.80	0.63	0.70	5.59 6.34	9.66 10.32
/I /II /III	Exceptional Items Profit / Loss before tax (V-VI)	-1.80 0.00 -1.80	-0.63 0.00	-0.70 0.00	-6.34 0.00	-8.82 0.00
X	Tax expenses Profit / Loss for the period from continuing operations	0.00	-0.63 0.00	-0.70 0.00	-6.34 0.00	-8.82 0.00
	(VII-VIII)	-1.80	-0.63	-0.70	-6.34	-8.82

KIRAN SYNTEX LIMITED

REGD. OFFICE: 1/324, POPAT STREET, NANPURA, SURAT - 395001 Email ID: kiransyntex@yahoo.com CIN NO. L17110GJ1986PLC009099

STATEMENT OF AUDITED SINACIAL DEGLES

(Rs. In Lacs)

	Particulars	Quarter Ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year Ending	Year Ended
		31/03/2022	31/12/2021	31/03/2021	31/03/2021	24/02/2002
X	Other comprehensive Income	(Audited)	(Un-Audited)	(Audited)	(Audited)	31/03/2022
	Items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to	0.00	0.00	0.00	0.00	(Audited) 0.00
	profit or loss	0.00	0.00	0.00		
	Items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to	0.00	0.00	0.00	0.00	0.00
	Iprofit or loss	0.00		0.00	0.00	0.00
1	Total Comprehensive Income		0.00	0.00	0.00	0.00
75	Paid up Equity Share Capital (Face Value of Share of	0.00	0.00	0.00	0.00	0.00
ii iii	Earnings Per Share (of Rs.10/- each)	423.64	423.64	423.64	423.64	423.64
	(1) Basic (2) Diluted 1. The above results have been reviewed by the audit committee.	0.00	0.00	0.00	0.00	0.00

The above results have been reviewed by the audit committee and approved by board of directors of the company at its meeting on 30/05/2022
 Segment reporting is not applicable to the company.
 Figures for the corresponding quarter and date of previous year are regrouped / reclassified wherever necessary.

Place : Surat Date: 30/05/2022 For Kiran Syntex Limited

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Mahesh M. Godiwala Manging Director (DIN: 01779079)

KIRAN SYNTEX LTD. CASH FLOW STATEMENT FOR THE YEAR ENDED 31/03/2022

Particular 31/03/2022 31/03/2021 **Cash Flows from Operating Activates** Net Profit Before Tax and Extra Ordinary Items -882268.00 -633969.00 Adjustment For Depreciation 1707.00 2907.00 Foreign Exchange Gain or loss of Sale of Fixed assets Gain or loss of Investment Finance Cost -346.000.00 Dividend Income Other adjustment of non cash Item Other adjustment to reconcile Profit Total Adjustment to Profit/Loss (A) 2053.00 2907.00 Adjustment For working Capital Change Adjustment for Increase/Decrease in Inventories Adjustment for Increase/Decrease in Trade Receivables 4200.00 Adjustment for Increase/Decrease in Other Current Assets 213565.00 Adjustment for Increase/Decrease in Trade Payable 622402.00 560656.00 Adjustment for Increase/Decrease in other current Liabilities Adjustment for Provisions 40781.00 -21864.00 Total Adjustment For Working Capital (B) 876748.00 542992.00 Total Adjustment to reconcile profit (A+B) 878801.00 545899.00 Net Cash flow from (Used in) operation -3467.00 -88070.00 Dividend Received Interest received -150227.00 -249.00 Interest Paid _ 346.00 0.00 Income Tax Paid/ Refund Net Cash flow from (Used in) operation before Extra Ordinary Items -154040.00 -88319.00 Proceeds from Extra Ordinary Items Payment for Extra Ordinary Item -154040.00 88319.00 Net Cash flow From operating Activities Cash Flows from Investing Activities Proceeds From fixed Assets Proceeds from Investment or Equity Instruments Purchase of Fixed Assets Purchase Of Investments or Equity Instruments 249.00 Interest received 150227.00 Dividend Received Cash Receipt from Sale of Interest in Joint Venture Cash Payment to acquire Interest in Joint Venture Cash flow from loosing Control of subsidiaries Cash Payment for acquiring Control of subsidiaries Proceeds from Govt. Grant Other Inflow/Outflow Of Cash 249.00 Net Cash flow from (Used in) in Investing Activities before Extra 150227.00 **Ordinary Items** Proceeds from Extra Ordinary Items Payment for Extra Ordinary Item 249.00 150227.00 Net Cash flow from (Used in) in Investing Activities **Cash Flows from Financial Activities** Proceeds From Issuing Shares Proceeds from Issuing Debenture /Bonds/Notes Redemption of Preference Share Redemption of Debenture Proceeds from other Equity Instruments Proceeds From Borrowing Repayment Of Borrowing Dividend Paid Interest Paid Income Tax Paid/Refund Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items Proceeds from Extra Ordinary Items Payment for Extra Ordinary Item Net Cash flow from (Used in) in Financial Activities 88070.00 -3813.00

Net increase (decrease) in cash and cash equivalents before effect of

In

exchange rate changes		
Effect of exchange rate change on cash and cash equivalents		
Net increase (decrease) in cash and cash equivalents	-3813.00	-88070.00
Cash and cash equivalents at beginning of period	141309.00	229379.00
Cash and cash equivalents at end of period	137496.00	141309.00

For KIRAN SYNTEX LTD.

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Place : SURAT Date : 30.05.2022

MAHESHKUMAR M. GODIWALA (CHAIRMAN & M.D.) (DIN: 01779079)

KIRAN SYNTEX LIMITED

1/324, Popat Street, Nanpura, Surat - 395 001.

CIN NO. L17110GJ1986PLC009099

Statement of Assets and Liabilities

Particulars	As on 31.03.2022 (Year end) Rs. In Lacs	As on 31.03.2021 (Year end) Rs In Lacs
ASSETS		A Maria Para Para
1 Non-current assets		
(a) Property, Plant & Equipment	1.74	1.76
(b) Capital Work in process	0.00	0.00
(c) IntengibleAssets	0.00	
(d) Financial Assets		
i) Investment	0.02	0.02
ii) Loans	104.00	104.00
iii) Others (Trade Receivable)	48.11	48.1
(e) Other non-current assets (Deferred Tax Assets)	63.19	
Sub-total - Non-Current assets	217.06	
2 Current assets		
(a) Inventories	0.00	0.00
(b) Financial Assets	0.00	0.00
(i) Investment	0.00	0.00
(ii) Trade receivables	0.00	
(iii) Cash and cash equivalents	1.37	
(iv) Loans	0.35	
(v) Others	0.00	
(c) Other current assets	34.45	36.94
Sub-total - Current assets	36.17	38.3
TOTAL - ASSETS	253.23	
EQUITY AND LIABILITIES	203.23	255.43
1 Equity		
(a) Equity Share Capital	423.65	
(b) Other Equity (Reserve and Surplus)	-201.76	
Sub-total - Shareholders's funds	221.89	230.72
4 Non-current liabilities		
(a) Financial Liabilities	0.00	0.00
i) Borrowings	15.15	15.15
ii) Other Financial Liabilities	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred Tax Liabilities	0.00	0.00
(d) Other non Current Liabilities	0.00	0.00
Sub-total - Non-Current liabilities	15.15	15.15
5 Current liabilities		
(a) Fiancial Liabilities		
i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii) Other Financial Liabilities	0.00	0.00
(b) Other current liabilities	14.23	8.01
(c) Provisions	1.96	1.55
(d) Current Tax Liabilities (net)	0.00	0.00
Sub-total - Current liabilities	16.19	9.56
TOTAL- EQUITY AND LIABILITIES	253.23	255.43
	For Kiran Syn	

For Kiran Syntex Ltd

Place : Surat Date : 30.05.2022

Mahesh M. Godiwala Director.

(DIN NO.01779079)

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