



Recd
KIRAN Syntex Limited

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

Date: 04.12.2019

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

Sub.: Submission of Revised Un-Audited financial Results for half year ended 30.09.2019.

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 enclose herewith un-audited Results for half year ended 30.09.2019 in prescribed format.

Copy of Limited review report from auditors along with statement of assets and liabilities and cash flow statement are also enclosed.

Kindly take the same on record and confirm.

Thanking you,

Yours Faithfully

For Kiran Syntex Limited

MM Godiwala

Maheshkumar Motiram Godiwala
Managing Director
(DIN: 01779079)



KIRAN Syntex Limited

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| (Amount in Lacs) | | | | | | |
|---|---------------|--------------|--------------|-----------------|--------------|------------|
| STATEMENT OF UN-AUDITED FINANCIAL RESULT FOR QUARTER / HALF YEAR ENDED 30/09/2019 | | | | | | |
| Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
| | 30/09/2019 | 30/06/2019 | 30/09/2018 | 30/09/2019 | 30/09/2018 | |
| | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Audited) |
| I. Revenue from operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Other Income | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 |
| III. Total Revenue (I + II) | | | | | | |
| IV. Expense | | | | | | |
| a. Cost of materials consumed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Purchase of Stock in trade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Changes in inventories of finished goods, work in progress and stock in trade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d. Employees benefits expense | 0.30 | 0.30 | 0.30 | 0.60 | 0.60 | 1.20 |
| e. Finance costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| f. Depreciation and amortization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| g. Other expense | 0.50 | 3.89 | 0.38 | 4.39 | 3.47 | 7.51 |
| Total expense | 0.80 | 4.19 | 0.68 | 4.99 | 4.07 | 8.78 |
| V. Profit before exceptional items and tax (III – IV) | -0.79 | -4.19 | -0.68 | -4.98 | -4.07 | -8.78 |
| VI. Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VII. Profit before tax (V - VI) | -0.79 | -4.19 | -0.68 | -4.98 | -4.07 | -8.78 |
| VIII. Tax expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IX. Profit (Loss) for the period from continuing operations (VII-VIII) | -0.79 | -4.19 | -0.68 | -4.98 | -4.07 | -8.78 |
| X. Other Comprehensive Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Items that will not be reclassified to profit or loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|---|---------------|--------------|--------------|-----------------|--------------|------------|
| STATEMENT OF UN-AUDITED FINANCIAL RESULT FOR QUARTER / HALF YEAR ENDED 30/09/2019 | | | | | | |
| Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
| | 30/09/2019 | 30/06/2019 | 30/09/2018 | 30/09/2019 | 30/09/2018 | |
| | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | |
| Income tax relating to items that will not be reclassified to profit or loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Items that will be reclassified to profit or loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax relating to items that will be reclassified to profit or loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XI. Total Comprehensive Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XII. Paid up Equity Share Capital (Face Value of Share of Rs. 10/-) | 423.64 | 423.64 | 423.64 | 423.64 | 423.64 | 423.64 |
| XIII. Earnings Per Share | | | | | | |
| (1) Basic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (2) Diluted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

1. The above results have been reviewed by the audit committee and approved by the board of directors of the company at its meeting held on 12.11.2019

Notes 2. Segment Reporting is not applicable to the company.

3. Figures for the corresponding quarter and that of previous year are regrouped / reclassified wherever necessary.

Place : Surat

Date : 12.11.2019

For Kiran Syntex Limited

Maheshkumar Motiram Godiwala
Maheshkumar Motiram Godiwala
Managing Director (DIN: 01779079)

| KIRAN SYNTEX LIMITED | | | |
|--|---|--|--|
| 1/324, Popat Street, Nanpura, Surat - 395 001. | | | |
| CIN NO. L17110GJ1986PLC009099 | | | |
| Statement of Assets and Liabilities | | | |
| Particulars | | As at 30.09.2019 (Current half year end) Rs. In Lacs | As at 31.03.2019 (Year end) Rs. In Lacs |
| B | ASSETS | | |
| | 1 Non-current assets | | |
| | (a) Property, Plant & Equipment | 1.82 | 1.82 |
| | (b) Capital Work in process | 0.00 | 0.00 |
| | (c) Intangible Assets | 0.00 | 0.00 |
| | (d) Financial Assets | | |
| | i) Investment | 0.02 | 0.02 |
| | ii) Loans | 104.00 | 104.12 |
| | iii) Others (Trade Receivable) | 48.11 | 48.11 |
| | (e) Other non-current assets (Deferred Tax Assets) | 63.19 | 63.19 |
| | Sub-total - Non-Current assets | 217.14 | 217.26 |
| | 2 Current assets | | |
| | (a) Inventories | 0.00 | 0.00 |
| | (b) Financial Assets | | |
| | (i) Investment | 0.00 | 0.00 |
| | (ii) Trade receivables | 0.00 | 0.00 |
| | (iii) Cash and cash equivalents | 1.49 | 1.67 |
| | (iv) Loans | 36.94 | 36.94 |
| | (v) Others | 0.04 | 12.34 |
| | (c) Other current assets | 0.00 | 0.00 |
| | Sub-total - Current assets | 38.47 | 50.95 |
| | TOTAL - ASSETS | 255.61 | 268.21 |
| A | EQUITY AND LIABILITIES | | |
| | 1 Equity | | |
| | (a) Equity Share Capital | 423.65 | 423.65 |
| | (a) Other Equity (Reserve and Surplus) | -185.67 | -180.69 |
| | Sub-total - Shareholders's funds | 237.98 | 242.96 |
| | 4 Non-current liabilities | | |
| | (a) Financial Liabilities | 0.00 | 0.00 |
| | i) Borrowings | 0.00 | 0.00 |
| | 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 | 0.00 | 0.00 |
| | 5 Current liabilities | | |
| | (a) Financial Liabilities | | |
| | i) Borrowings | 8.60 | 8.60 |
| | (ii) Trade payables | 0.00 | 0.00 |
| | (iii) Other Financial Liabilities | 0.00 | 0.00 |
| | (b) Other current liabilities | 7.70 | 14.92 |
| | (b) Provisions | 1.33 | 1.73 |
| | (d) Current Tax Liabilities (net) | 0.00 | 0.00 |
| | Sub-total - Current liabilities | 17.63 | 25.25 |
| | TOTAL - EQUITY AND LIABILITIES | 255.61 | 268.21 |
| For Kiran Syntex Ltd. | | | |
| <div> <div>Place : Surat</div> <div>Date : 12.11.2019</div> </div> <div> <div>Mahesh M. Godiwala</div> <div>Chairman & M.D.</div> </div> | | | |

KIRAN SYNTEX LTD.
CASH FLOW STATEMENT FOR THE YEAR ENDED 30/09/2019

| Particular | As at 30.09.2019 (Current half year end) | As at 30.09.2019 (Year End) |
|---|---|--------------------------------|
| Cash Flows from Operating Activities | | |
| Net Profit Before Tax and Extra Ordinary Items | | |
| Adjustment For | -498570.00 | -877572.00 |
| Depreciation | 0.00 | 6967.00 |
| Foreign Exchange | | |
| Gain or loss on Sale of fixed assets | | |
| Gain or loss of Investment | | |
| Finance Cost | | |
| Dividend Income | | |
| Other adjustment of non cash item | | |
| Other adjustment to reconcile Profit | | |
| Total Adjustment to Profit/Loss (A) | 0.00 | 6967.00 |
| Adjustment For working Capital Change | | |
| Adjustment for Increase/Decrease in Inventories | | |
| Adjustment for Increase/Decrease in Trade Receivables | | |
| Adjustment for Increase/Decrease in Other Current Assets | | |
| Adjustment for Increase/Decrease in Trade Payable | 1230065.00 | 2965.00 |
| Adjustment for Increase/Decrease in other current Liabilities | | |
| Adjustment for Provisions | -722244.00 | 808599.00 |
| Total Adjustment For Working Capital (B) | -39807.00 | 47215.00 |
| Total Adjustment to reconcile profit (A+B) | 468214.00 | 858779.00 |
| Net Cash flow from (Used in) operation | 468214.00 | 865746.00 |
| Dividend Received | -30356.00 | -11826.00 |
| Interest received | | |
| Interest Paid | -896.00 | -161.00 |
| Income Tax Paid/ Refund | | |
| Net Cash flow from (Used in) operation before Extra Ordinary Items | -31252.00 | -11987.00 |
| Proceeds from Extra Ordinary Items | | |
| Payment for Extra Ordinary Item | | |
| Net Cash flow From operating Activities | -31252.00 | -11987.00 |
| 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 | | |
| Interest received | | |
| Dividend Received | 896.00 | 161.00 |
| Cash Receipt from Sale of Interest in Joint Venture | | |
| Cash Payment to acquire Interest in Joint Venture | | |
| Cash flow from losing Control of subsidiaries | | |
| Cash Payment for acquiring Control of subsidiaries | | |
| Proceeds from Govt. Grant | | |
| Other Inflow/Outflow Of Cash | | |
| Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items | 0.00 | 34045.00 |
| Proceeds from Extra Ordinary Items | 0.00 | 34206.00 |
| Payment for Extra Ordinary Item | | |
| Net Cash flow from (Used in) in Investing Activities | | |
| Cash Flows from Financial Activities | 896.00 | 34206.00 |
| 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 | 12000.00 | |
| 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 | | |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 12000.00 | |
| Effect of exchange rate change on cash and cash equivalents | -18356.00 | 22219.00 |
| Net increase (decrease) in cash and cash equivalents | | |
| Cash and cash equivalents at beginning of period | -18356.00 | 22219.00 |
| Cash and cash equivalents at end of period | 167124.00 | 144905.00 |
| | 148768.00 | 167124.00 |

For KIRAN SYNTEX LTD.

Mahesh Kumar M. Godiwala

Place: SURAT
Date : 12.11.2019

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

MITUL MEHTA & CO.
CHARTERED ACCOUNTANTS

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

UDIN: 19109580 AA AAAT58

Limited Review Report of un-audited financial results for quarter ended 30.09.2019.

To,
Board of Directors,
KIRAN SYNTEX LIMITED

We have reviewed the accompanying statement of unaudited financial results of Kiran Syntex Limited, 1/324, Popat Street, Nanpura, Surat. for the period ended 30th SEPT. 2019.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

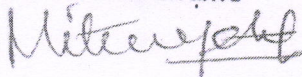
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review 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 MITUL MEHTA & CO.

Chartered Accountants



(Mitul R. Mehta)

Proprietor

M.No. 109580

FRN: 121121W

Place: SURAT

Date 12th November, 2019.

