



*Red*  
**KIRAN Syntex Limited**

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

Date: 11/11/2022

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

**Sub.: Revised Submission of Un-Audited financial Results for half Year ended 30/09/2022.**

**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 un-audited financial results for half year ended on 30/09/2022.

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

The board meeting commenced at 05:30 PM and concluded at 06:00 PM.

Kindly take the same on record and confirm.

Thanking you,

Yours Faithfully

**For Kiran Syntex Limited**

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

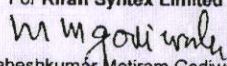
KIRAN SYNTEX LIMITED						
REGD. OFFICE : 1/324, POPAT STREET, NANPURA, SURAT - 395001						
Email ID : kiransyntex@yahoo.com CIN NO. L17110GJ1986PLC009099						
(Rs. In Lacs)						
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR QUARTER / HALF YEAR ENDED 30.09.2022						
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I Revenue from operations	18.24	82.92	0.00	101.16	0.00	0.00
II Other Income	0.00	0.00	0.00	0.00	1.50	1.51
III Total Revenue (I + II)	18.24	82.92	0.00	101.16	1.50	1.51
IV Expenses	18.16	82.49	0.00	100.65	0.00	0.00
(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	0.29	0.48	0.00	0.77	0.00	0.64
(e) Financial Cost	0.00	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and amortization	0.00	0.00	0.00	0.00	0.00	0.02
(g) Other expenses	1.29	3.35	0.37	4.64	7.89	9.67
Total Expenses	19.74	86.32	0.37	106.06	7.89	10.33
V Profit / Loss before exceptional items and tax (III - IV)	-1.50	-3.40	-0.37	-4.90	-6.39	-8.82
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit / Loss before Tax (V-VI)	-1.50	-3.40	-0.37	-4.90	-6.39	-8.82
VIII Tax expenses	0.00	0.00	0.00	0.00	0.00	0.00
IX Profit / Loss for the period from continuing operations (VII-VIII)	-1.50	-3.40	-0.37	-4.90	-6.39	-8.82

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KIRAN SYNTAX LIMITED							
REGD. OFFICE : 1/324, POPAT STREET, NANPURA, SURAT - 395001							
Email ID : kiransyntax@yahoo.com CIN NO. L17110GJ1986PLC009099							
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR QUARTER / YEAR ENDED 30.09.2022 (Rs. In Lacs)							
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2022 (Un-Audited)	30/06/2022 (Un-Audited)	30/09/2021 (Un-Audited)	30/09/2022 (Un-Audited)	30/09/2021 (Un-Audited)	31/03/2022 (Audited)
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						
	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

Notes: 1. The above results have been reviewed by the audit committee and approved by board of directors of the company at its meeting on 11/11/2022  
2. Segment reporting is not applicable to the company.  
3. Figures for the corresponding quarter and date of previous year are regrouped / reclassified wherever necessary.

Place : Surat  
Date : 11/11/2022

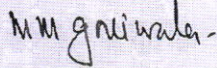
For Kiran Syntax Limited  
  
Maheshkumar Motiram Godiwala  
Managing Director  
(DIN : 01779079)

# KIRAN SYNTEX LIMITED

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

CTN NO. L17110GJ1986PLC009099

## Statement of Assets and Liabilities

Particulars	As on 30.09.2022 (Quarter end) Rs. In Lacs	As on 31.03.2022 (Year end) Rs. In Lacs
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, Plant & Equipment	1.74	1.74
(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	104.00
iii) Others (Trade Receivable)	48.11	48.11
(e) Other non-current assets ( Deferred Tax Assets)	63.19	63.19
<b>Sub-total - Non-Current assets</b>	<b>217.06</b>	<b>217.06</b>
<b>2 Current assets</b>		
(a) Inventories	0.00	0.00
(b) Financial Assets		
(i) Investment	0.00	0.00
(ii) Trade receivables	38.73	0.00
(iii) Cash and cash equivalents	1.71	1.37
(iv) Loans	0.00	0.00
(v) Others	0.00	0.35
(c) Other current assets	35.60	34.45
<b>Sub-total - Current assets</b>	<b>76.04</b>	<b>36.17</b>
<b>TOTAL - ASSETS</b>	<b>293.10</b>	<b>253.23</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share Capital	423.65	423.65
(b) Other Equity (Reserve and Surplus)	-206.66	-201.76
<b>Sub-total - Shareholders's funds</b>	<b>216.99</b>	<b>221.89</b>
<b>4 Non-current liabilities</b>		
(a) Financial Liabilities	0.00	0.00
i) Borrowings	15.55	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
<b>Sub-total - Non-Current liabilities</b>	<b>15.55</b>	<b>15.15</b>
<b>5 Current liabilities</b>		
(a) Financial Liabilities		
i) Borrowings	0.00	0.00
(ii) Trade payables	38.26	0.00
(iii) Other Financial Liabilities	0.00	0.00
(b) Other current liabilities	21.12	14.23
(c) Provisions	1.18	1.96
(d) Current Tax Liabilities (net)	0.00	0.00
<b>Sub-total - Current liabilities</b>	<b>60.56</b>	<b>16.19</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>293.10</b>	<b>253.23</b>
For Kiran Syntex Ltd.		
 Mahesh M. Godiwala Director. (DIN NO.01779079)		
Place : Surat		
Date : 11.11.2022		

KIRAN SYNTEX LTD(CIN L17110GJ1986PLC009099)  
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30/09/2022

In

Particular	AS ON 30/09/2022 (Current Half year end)	AS ON 31/03/2022 (Year End)
<b>Cash Flows from Operating Activates</b>		
Net Profit Before Tax and Extra Ordinary Items	-490283	-882268
<b>Adjustment For</b>		
Depreciation	0	1707
Foreign Exchange		
Gain or loss of Sale of Fixed assets		
Gain or loss of Investment		
Finance Cost		346
Dividend Income		
Other adjustment of non cash Item		
Other adjustment to reconcile Profit		
<b>Total Adjustment to Profit/Loss (A)</b>	0	2053
<b>Adjustment For working Capital Change</b>		
Adjustment for Increase/Decrease in Inventories		
Adjustment for Increase/Decrease in Trade Receivables	3873068	
Adjustment for Increase/Decrease in Other Current Assets	-115544	213565
Adjustment for Increase/Decrease in Trade Payable	-3826254	
Adjustment for Increase/Decrease in other current Liabilities	689116	622402
Adjustment for Provisions	-100175	40781
<b>Total Adjustment For Working Capital (B)</b>	520211	876748
<b>Total Adjustment to reconcile profit (A+B)</b>	520211	878801
<b>Net Cash flow from (Used in ) operation</b>	29928	-3467
Dividend Received		
Interest received	0	-150227
Interest Paid	0	346
Income Tax Paid/ Refund		
<b>Net Cash flow from (Used in ) operation before Extra Ordinary Items</b>	29928	-153348
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
<b>Net Cash flow From operating Activities</b>	29928	-153348
<b>Cash Flows from Investing Activities</b>		
Proceeds From fixed Assets		
Proceeds from Investment or Equity Instruments		
Purchase of Fixed Assets		
Purchase Of Investments or Equity Instruments		
Interest received	0	150227
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		
<b>Net Cash flow from (Used in ) in Investing Activities before Extra Ordinary Items</b>	0	150227
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
<b>Net Cash flow from (Used in ) in Investing Activities</b>	0	150227
<b>Cash Flows from Financial Activities</b>		
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		
<b>Net Cash flow from (Used in ) in Financial Activities before Extra Ordinary Items</b>		
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
<b>Net Cash flow from (Used in ) in Financial Activities</b>		
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	29928	-3467
Effect of exchange rate change on cash and cash equivalents		
<b>Net increase (decrease) in cash and cash equivalents</b>	29928	-3813
Cash and cash equivalents at beginning of period	141309	141309
<b>Cash and cash equivalents at end of period</b>	171237.00	141309

Date: 11/11/2022

Place: Surat

*mareshkumar*

**MAHESHKUMAR M. GODIWALA**  
(MANAGING DIRECTOR)  
( DIN : 01779079 )

## **M M S & ASSOCIATES**

**Chartered Accountants**

**1003, Rathi Palace,  
Ring Road, SURAT.**

**Tel. No. 2335968, 9374721670  
2311719**

**UDIN: 22042831BCVSCT1038**

### **Limited Review Report of Un-audited financial result for half year ended 30.09.2022**

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 30<sup>th</sup> **September, 2022**.

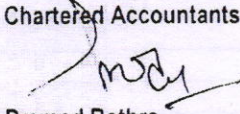
This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **M M S & Associates**  
**Chartered Accountants**

  
**Pramod Bothra**  
**Partner**  
**M.No.. 42831**  
**(Firm Reg . No.110250W)**  
**Place: SURAT**  
**Date 11<sup>th</sup> November, 2022**

