

KRETTO SYSCON LIMITED

(CIN: L70100GJ1994PLC023061)

(Formerly known as 'Ideal Texbuild Limited')

Regd. off. : A-401, Sankalp Iconic, Opp. Vikram Nagar Iscon Temple Cross Road, S.G Highway
Ahmedabad 380054, (O) - 91-79-27541156

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

Date: 06.11.2023

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 and concluded at 5:00 PM. The following is the outcome of the said meeting:

1. To approve Financial Results as on 30.09.2023.

Kindly take into your records.

Thanking You,

Yours faithfully,

FOR KRETTO SYSCON LIMITED

**MANAGING DIRECTOR
TUSHAR SHAH
DIN: - 01748630**

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2023

SR. NO.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		(In Lakhs)
		30-09-2023	30-06-2022	30-09-2022	30-09-2023	30-09-2022	FINANCIAL YEAR ENDED
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
		0.00	0.00	0.00	0.00	0.00	0
I	Revenue From operations	15.01	7.25	13.81	22.26	24.37	62.81
II	Other Income	15.01	7.25	13.81	22.26	24.37	62.81
III	Total Income (I+II)						
IV	EXPENSES	0.00	0.00	0.00	0.00	0.00	0
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0
	Purchases of Stock-in-Trade						
	Changes in inventories of finished goods, Stock-in - Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0
	Employee benefits expense	2.61	1.74	4.62	4.35	6.30	16.23
	Finance costs	0.00	0.00	0.00	0.00	0.00	0
	Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00	0
	Other expenses	9.74	2.29	3.91	12.03	11.65	21.26
	Total expenses (IV)	12.35	4.03	8.53	16.38	17.95	37.49
V	Profit/(loss) before exceptional items and tax (I-IV)	2.66	3.22	5.28	5.88	6.42	25.32
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0
VII	Profit/ (loss) before exceptions items and tax(V-VI)	2.66	3.22	5.28	5.88	6.42	25.32
	Tax expense:						
	(1) Current tax				0.00	0.00	6.55
VIII	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	2.66	3.22	5.28	5.88	6.42	18.77
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0
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)	2.66	3.22	5.28	5.88	6.42	18.77
	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	0.00	0.00	0.00	0.00	0.00	0
XIV	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other comprehensive Income for the period)	2.66	3.22	5.28	5.88	6.42	18.77
XV	Earnings per equity share (for continuing operation):						
XVI	(1) Basic	-	0	0.04	-	-	0.01
XVI	(2) Diluted						
XVII	Earnings per equity share (for discontinued operation):						
XVII	(1) Basic	0.00	0.00	0.00	0.00	0.00	0
XVII	(2) Diluted						
XVIII	Earnings per equity share (for discontinued & continuing operation)						
XVIII	(1)Basic	-	0	0.04	-	-	0.01
XVIII	(2) Diluted						

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 06.11.2023
- 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 30.09.2023
- 4) The investors complaints / queries received and disposed off during the quarter ended on 30.09.2023

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 : 06.11.2023
Place: Ahmedabad

FOR, KRETTO SYSCON LIMITED

DIRECTOR
TUSHAR SHAH
DIN: 01748630



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2023

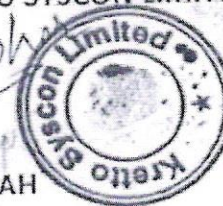
				(Actual)	
No.	Particulars	As at 30/09/2023 in Rs.	As at 31/03/2023 in Rs.		
	ASSETS				
1	Non - current Assets				
	(a) Property, Plant and Equipment	7417306	7417307		
	(b) Capital work-in-progress	-	-		
	© Investment Property	-	-		
	(d) Goodwill	-	-		
	(e) Other Intangible assets	-	-		
	(f) Intangible assets under development	-	-		
	(g) Biological Assets other than bearer plants	-	-		
	(h) Financial Assets:				
	(i) Investments				
	(ii) Trade receivables				
	(iii) Loans		163650739		
	(i) Deferred tax assets (net)		45000		
	(j) Other non-current assets				
2	Current Assets				
	(a) Inventories				
	(b) Financial Assets				
	(i) Investments				
	(ii) Trade receivables	500000			
	(iii) Cash and cash equivalents	16575	76163		
	(iv) Bank balances other than (iii) above	1086539.39	4203227		
	(v) Loans	167644760			
	(vi) Others (TDS RECEIVABLES)	-	-		
	(c) Current Tax Assets (Net)				
	(d) Other current assets	222918	201487		
	TOTAL - ASSETS	176888098.4	175593923		
	EQUITY AND LIABILITIES				
	Equity				
	(a) Equity Share capital	156798114	156798114		
	(b) Reserves	8396612.89	7807929		
	LIABILITIES				
	Non-current liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	0	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)	8812	8812		
	(d) Other non-current liabilities	1500000			
	Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	0	0		
	(ii) Trade payables	5452698	5502698		
	(iii) Other financial liabilities (other than those specified in item ©)	-	-		
	(b) Other current liabilities	493.5			
	(c) Provisions	4731368	4817994		
	(d) Current Tax Liabilities (Net)	0	658376		
	TOTAL - EQUITY AND LIABILITIES	176888098.4	175593923		

Date : 06.11.2023

Place: Ahmedabad

FOR, KRETTO SYSCON LIMITED

Tushar
DIRECTOR
TUSHAR SHAH
DIN: 01748630



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

No.	Particulars	As at 30/09/2023 in Rs.	As at 31/03/2023 in Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES			
	Profit before Tax	5,88,682	2532206
Add:			
	Depreciation and amortisation expenses	0	45375
	Transfer to Reserve	-	0
	Bad debts	-	-
	Appropriations	0	-84579
	Miscellaneous Expenses incurred	-	-
	Miscellaneous Expenses amortized	0	-
	Impairment Allowances for doubtful debts	-	-
		5,88,682	2493002
Less:			
	Interest Income	-2437269	-
	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)	-	-
		5,88,682	2493002
Operating Profit before Working Capital changes			
Less:			
	Increase/(Decrease) in Inventories	-500000	0
	Increase/(Decrease) in Trade Receivables	-	-
	Increase/(Decrease) in Loans & advances, other financial and non-financial assets	-4024920	5381109
	(Increase)/Decrease in Trade Payables, other financial and non-financial liabilities and provisions	-740037	-5511557
		-4676275	2362554
Cash generated from Operations			
Less:	Direct Taxes paid (Net)	0	658374
		-4676275	1704180
Net cash flow from Operating activities			
B. CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Property, Plant and Equipment, Intangible Assets and movements in Capital work in progress	-	-161500
	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)	-	-
		-	-161500
Net Cash flow from Investing activities			
C. CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds/(Repayments) from short term borrowings (net)	0	-220000
	Proceeds/(Redemption / Repayment) of Long Term Debentures/Term Loan	-1500000	-
	Interest and other borrowing cost paid	-	-
	Dividend paid	-	-
	Tax on Dividend	-	-
		-1500000	-
Net cash flow from Financing activities			
Cash and Cash equivalents (A+B+C)			
Cash and Cash equivalents as at the beginning			
		4279390	2736710
Cash and Cash equivalents as at the end			
		1103115	4279390

Date : 06.11.2023
Place: Ahmedabad

FOR, KRETTO SYSCON LIMITED

Tushar Shah
DIRECTOR
TUSHAR SHAH
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. Kretto Syscon Limited
(Formerly known as Ideal Texbuild Limited)
Ahmedabad.

Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of M/s. **Kretto Syscon Limited** (Formerly known as Ideal Texbuild Limited) for the period ended **30.09.2023**. 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 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, S. Mandawat & Co.
Chartered Accountants
FRN: 118330W

Subhash Chandra Mandawat
Partner
M.No.: 102708

Date: 06/11/2023
Place: Ahmedabad
UDIN :- 23102708BGVQWN3992

