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KIRAN Syntex Limited

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

Date: 27/10/2023

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

Sub.: Submission of Un-Audited financial Results for half Year ended 30/09/2023.

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 30/09/2023.

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 06:30 PM and concluded at 07:00 PM.

Kindly take the same on record and confirm.

Thanking you,

Yours Faithfully

For Kiran Syntex Limited

A handwritten signature in blue ink, appearing to read 'M Motiram Godiwala'.

Maheshkumar Motiram Godiwala
Managing Director
(DIN: 01779079)



MMS AND ASSOCIATES

Chartered Accountants

1003, Rathi Palace, Ring Road, Ring Road, Surat-395002 Gujarat
Phone : 0261-3517425, 987956442 E-Mail : camms90@gmail.com

UDIN: 23036727BC ZTNU8271

Limited Review Report of Un-audited financial result
for half year ended 30.09.2023

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 September, 2023.

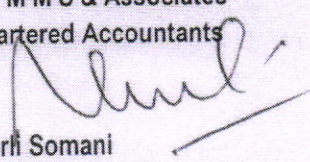
This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

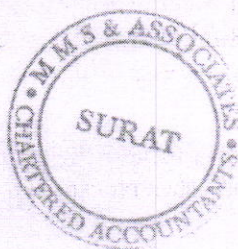
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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 **MMS & Associates**
Chartered Accountants


Murli Somani
Partner
M.No.. 36747
(Firm Reg . No.110250W)
Place: SURAT
Date 27th October, 2023



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 30.09.2023

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2023	30/06/2023	30/09/2022	30/09/2023	30/09/2022	31/03/2023
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I Revenue from operations	0.00	0.00	18.24	0.00	101.16	101.16
II Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III Total Revenue (I + II)	0.00	0.00	18.24	0.00	101.16	101.16
IV Expenses						
(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	18.16	0.00	100.65	100.65
(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	0.56	0.55	0.29	1.11	0.77	1.88
(e) Financial Cost	0.00	0.00	0.00	0.00	0.00	0.04
(f) Depreciation and amortization	0.00	0.00	0.00	0.00	0.00	0.01
(g) Other expenses	2.04	3.67	1.29	5.71	4.64	6.40
Total Expenses	2.60	4.22	19.74	6.82	106.06	108.98
V Profit / Loss before exceptional items and tax(III - IV)	-2.60	-4.22	-1.50	-6.82	-4.90	-7.82
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit / Loss before Tax (V-VI)	-2.60	-4.22	-1.50	-6.82	-4.90	-7.82
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)	-2.60	-4.22	-1.50	-6.82	-4.90	-7.82

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 / YEAR ENDED 30.09.2023

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2023	30/06/2023	30/09/2022	30/09/2023	30/09/2022	31/03/2023
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(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 27/10/2023
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.

For Kiran Syntex Limited

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

Place : Surat
Date : 27/10/2023

KIRAN SYNTEX LIMITED

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

CIN NO. L17110GJ1986PLC009099

Statement of Assets and Liabilities

Particulars	As on	As on
	30.09.2023 (Quarter end) Rs. In Lacs	31.03.2023 (Year end) Rs. In Lacs
ASSETS		
1 Non-current assets		
(a) Property, Plant & Equipment	1.73	1.73
(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	54.00	104.00
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	167.05	217.05
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	5.76	1.81
(iv) Loans	0.00	0.00
(v) Others	0.00	3.20
(c) Other current assets	36.65	32.77
Sub-total - Current assets	42.41	37.78
TOTAL - ASSETS	209.46	254.83
EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	423.65	423.65
(b) Other Equity (Reserve and Surplus)	-216.40	-209.58
Sub-total - Shareholders's funds	207.25	214.07
4 Non-current liabilities		
(a) Financial Liabilities	0.00	0.00
i) Borrowings	0.00	23.60
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	23.60
5 Current liabilities		
(a) Financial 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	0.00	14.91
(c) Provisions	2.21	2.25
(d) Current Tax Liabilities (net)	0.00	0.00
Sub-total - Current liabilities	2.21	17.16
TOTAL- EQUITY AND LIABILITIES	209.46	254.83

For Kiran Syntex Ltd.

M M Godiwala

Mahesh M. Godiwala
Director.

(DIN NO.01779079)

Place : Surat

Date : 27.10.2023

Kiran Syntex Limited. (CIN L17110GJ1986PLC009099)
 Note 41 :- CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30-SEP-2023:

A.	30/09/2023			31/03/2023		
CASH FLOW FROM OPERATING ACTIVITY						
Net Profit Before Depreciation & Tax:	-681,984			-780,840		
LESS: Interest Received	-			-		
Tax expenses for the year	-			-		
Tax expenses for the Previous year	-			-		
ADD: Financial Charges	888	888	888	3,865	3,865	3,865
Net Cash Profit From Operating Activities:	-681,096			-776,975		
ADD: Increase in Trade Payable	-5,610			225,357		
Exceptional Item	-			-		
LESS: Increase in Trade Receivable	-			-		
Increase in Inventories	-			-		
Decrease in Short term Provision	-			-		
Decrease in Current Liabilities	1,489,601	1,489,601	-1,495,211	127,993	127,993	97,364
NET CASH FLOW FROM OPERATING ACTIVITIES	A			-2,176,307		
B.						
CASH FLOW FROM INVESTING ACTIVITIES						
Addition In Fixed Assets	-			-		
Profit on sale of Fixed Assets	-			-		
Interest Received	-			-		
NET CASH FLOW FROM INVESTMENT ACTIVITIES	B			-		
C.						
CASH FLOW FROM FINANCING ACTIVITIES						
ADD: Decrease in Advances Short Term	-68,110			-285,415		
Increase in Short term borrowing	-			-		
Increase in long term borrowing	-2,360,000			-2,428,110		
LESS: Finance Cost	888			3,865		
Increase in Long Term Advances	-5,000,000			4,999,112		
NET CASH FLOW FROM FINANCING ACTIVITIES	C			2,571,002		
NET CASH FLOW	D= (A+B+C)			394,695		
OPENING CASH & BANK BALANCES	E			181,677		
CLOSING CASH & BANK BALANCES	F= (D+E)			576,372		

Date : 27/10/2023
 Place : Surat

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