

Date: 7th October, 2024

To,
BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai - 400001.
Scrip Code: - 531328

Dear Sir/Madam,

Sub.: Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors of the Company at their meeting held today, i.e. 7th October, 2024 as:

1. Considered and Approved Audited Financial Results for the quarter ended 30th September, 2024.

The unaudited Financial Results along with Limited Review Report of the Statutory Auditors for the Quarter ended on September 30, 2024 are attached herewith.

The meeting commenced at 04:00 p.m. and concluded at 08:00 p.m.

Kindly take into your records.

Thanking You,

For Kretto Syscon Limited

Tushar Shah
Managing Director
DIN: 01748630

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2024

<i>(In Lakhs)</i>							
	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		FINANCIAL YEAR ENDED
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		UNAUDITED					
	Revenue From operations	583.07	103.44	0.00	686.51	0.00	0.00
	Other Income	20.45	11.41	15.01	31.86	22.26	70.2
A	Total Income	603.52	114.85	15.01	718.37	22.26	70.2
	EXPENSES						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	65.12	43.10	0.00	108.22	0.00	0.00
	Changes in inventories of Stock-in-Trade	(18.40)	-	-	(18.40)	-	-
	Employee benefits expense	5.36	0.24	2.61	5.60	4.35	11.41
	Finance costs	-	-	-	-	-	-
	Depreciation and amortization expenses	-	-	-	-	-	-
	Other expenses	9.36	3.38	9.74	12.74	12.03	24.54
B	Total expenses	61.44	46.72	12.35	108.16	16.38	35.95
(A-B)	Profit/(loss) before exceptional items and tax	542.08	68.13	2.66	610.21	5.88	34.24
	Exceptional Items	-	-	-	-	-	-
	Profit/ (loss) before exceptions items and tax	542.08	68.13	2.66	610.21	5.88	34.24
	Tax expense:						
	(1) Current tax	(140.94)	(18.00)	0.00	(158.94)	0.00	(8.82)
C	(2) Deferred tax	-	-	-	-	-	-
D	Profit (Loss) for the period	401.15	50.13	2.66	451.27	5.88	25.42
	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						



**KRETTO
SYSCON
LIMITED**

(CIN : L70100GJ1994PLC023061)

Regd. Office :

A-401 Sankalp Iconic, Opp. Vikram Nagar,
Iscon Temple Cross Road, S.G. Highway,
Ahmedabad - 380054.

E-mail : idealopticalsltd@gmail.com
info@krettosysconltd.com

Website : krettosyscon.com

	Total Comprehensive Income for the period	401.15	50.13	2.66	451.27	5.88	25.42
E	Paid Up equity Share Capital (face Value Re. 1each)	1567.98					
D/E	Earning per equity share (1) Basic & (2) Diluted	0.25	0.03	0.00	0.28	0.00	0.02

NOTES: -

The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 07.10.2024

Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.

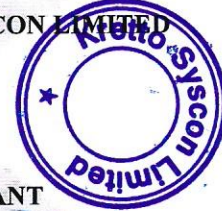
The Auditors of the company has carried out the Limited Review for the financial results for the quarter ended 30.09.2024

The investors complaints / queries received and disposed off during the quarter ended on 30.09.2024

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 :07.10.2024
Place: Ahmedabad

FOR, KRETTO SYSCON LIMITED



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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2024			
(Rs.in Lacs)			
No.	Particulars	As at September 30, 2024	As at March 31, 2024
	ASSETS		
1	Non - current Assets		
	(a) Property, Plant and Equipment	73.59	73.59
	(b) Capital work-in-progress	-	-
	(c) Investment	-	-
	(d) Intangible assets	-	-
	(e) Other Intangible assets	-	-
	(h) Financial Assets:	1579.45	1,771.31
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	-	0.30
2	Current Assets		
	(a) Inventories	18.40	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	764.52	-
	(iii) Cash and cash equivalents	0.05	0.07
	(iv) Bank balances other than(iii) above	36.31	3.89
	(v) Loans	-	-
	(vi) Others	2.81	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	9.45	3.06
	TOTAL - ASSETS	2,484.58	1,852.23
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	1,567.98	1,567.98
	(b) Reserves	554.41	103.14
	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	0.01	0.01
	(d) Other non-current liabilities	-	-
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	101.41	101.51
	(ii) Trade payables	-	25.52
	(iii) Other financial liabilities (other than those specified in item ©)	-	-



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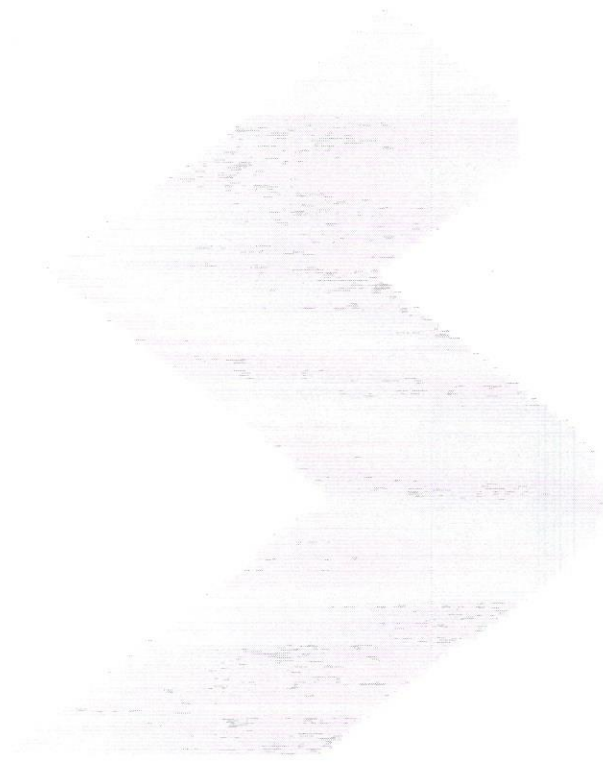
(b) Other current liabilities	94.30	-
(c) Provisions	166.47	45.04
(d) Current Tax Liabilities (Net)	-	9.01
TOTAL - EQUITY AND LIABILITIES	2484.58	1852.23

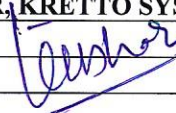

Date : 07.10.2024
Place: Ahmedabad

FOR, KRETTO SYSCON LIMITED




TUSHAR SHASHIKANT SHAH
MANAGING DIRECTOR
DIN: 01748630



STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024			
(Rs. In Lacs)			
No.	Particulars	As at September 30, 2024	As at March 31, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit before Tax		610.21	34.23
Add	Depreciation and amortisation expenses	-	0.58
	Appropriations	-	(0.34)
Operating Profit before Working Capital changes		610.21	34.47
Less:	(Increase)/Decrease in Inventories	(18.40)	-
	(Increase)/Decrease in Trade Receivables	(764.52)	-
	(Increase)/Decrease in other Financial Assets	(2.81)	-
	(Increase)/Decrease in other Current Assets	(6.39)	-
	(Increase)/Decrease in Trade Payables	(25.52)	-
	(Increase)/Decrease in other Current Liabilities	94.30	-
	(Increase)/Decrease in Current Tax Liabilities (Net)	(9.01)	-
	(Increase)/Decrease in Other non-current assets	0.30	-
	(Increase)/Decrease in Provisions	(37.52)	71.30
Cash generated from Operations		(159.40)	(29.92)
Less:	Direct Taxes paid (Net)	-	8.90
Net cash flow from Operating activities		(159.40)	(38.82)
B. CASH FLOW FROM INVESTING ACTIVITIES			
Investment in Financial Asset		191.86	(135.70)
Net Cash flow from Investing activities		191.86	(135.70)
C. CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds/(Repayments) from short term borrowings (net)		-0.10	-
Net cash flow from Financing activities		-0.10	-
Cash and Cash equivalents (A+B+C)		32.40	(38.82)
Cash and Cash equivalents as at the opening of period		3.96	42.79
Cash and Cash equivalents as at the end of period / Year		36.36	3.96
FOR, KRETTO SYSCON LIMITED			
Date : 07.10.2024			
Place: Ahmedabad			
TUSHAR SHASHIKANT SHAH			
MANAGING DIRECTOR			
DIN: 01748630			



Nirav S. Shah & Co.
Chartered Accountants

Office Add ; 401, Abhishree Avenue, Opp. Hanuman Temple, Besides Shakti Electronics,
Nehrunagar-Ambawadi, Ahmedabad - 380 015.

M. No. 98256 09734 Email :shah.shahassociates@gmail.com

Nirav Shah
B.com, LLB, FCA

To,

Board of Directors,

M/S. Kretto Syscon Limited

Ahmedabad.

Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of M/s. Kretto Syscon Limited for the period ended 30.09.2024. 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 inquires 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."

Date: 07.10.2024

Place: Ahmedabad

Name of CA : Nirav Shah

Firm Name : Nirav S. Shah & Co.

Designation : Proprietor

FRN : 130244W

UDIN : 24133345BKCRCH7994

