

**SYNTHIKO FOILS LIMITED**

Regd. Office : 84/1, 84/2, Jamsar Road, Jawhar,

Dist. : Palghar - 401 603. Tel. : 02520-222360

E-mail : foilslimited@rediffmail.com

CIN No. : L27200MH1984PLC033829

Date: 14th November, 2024

To,
Department of Corporate Service (DCS-CRD),
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.
SCRIP CODE: 513307

Subject: Approval of Un-Audited Standalone Financial Results for the Quarter & Half year ended 30th September, 2024 along with Limited review Certificates.

Dear Sir,

In pursuance of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby submit following documents:

1. Approved Un-Audited Financial Results along with Limited Review Report for the quarter and half year ended on 30th September, 2024 pursuant to regulation 33 of Listing Obligation and Disclosure Requirement, 2015.
2. Approved Statement of Assets and Liabilities for the Half Year Ended 30th September, 2024.
3. Approved Cash Flow Statement for the Half Year ended 30th September, 2024.

Kindly take the same on your record and acknowledge receipt of the same.

Thanking You,
Yours truly,
For SYNTHIKO FOILS LIMITED

Bhavesh
BHAVESH DADHIA
WHOLE TIME DIRECTOR & CEO
(DIN 00726076)



To the Board of Directors of Synthiko Foils Limited

LIMITED REVIEW REPORT TO SYNTHIKO FOILS LIMITED

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Synthiko Foils Limited**, ("the Company") for the quarter ended 30th September 2024. Being submitted by the company, pursuant to the Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (As amended)
2. 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 these financial statements based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2400, "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.
4. 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, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner it is to be disclosed or that it contains any material misstatement.

For **S. C. Mehra & Associates LLP**
Chartered Accountants
Firm Registration No. 106156 W

CA S C Mehra
PARTNER
M. No : 039730

Place : Mumbai
Date: 14-11-2024



SYNTHIKO FOILS LIMITED

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	In Lakhs	In Lakhs
	As at 30.09.2024	As at year ended 31/03/2024
ASSETS		
Non-current assets		
Property, Plant and equipment	110.42	115.53
Capital Tangible assets		
Financial Assets		
Investments		
Loans		
Other non current assets		
Total Non-Current Assets	110.42	115.53
Current assets		
Inventories	228.35	277.85
Financial Assets		
Investments	0.02	0.02
Trade receivables	429.74	369.93
Cash and cash equivalents	3.41	2.43
Other balances with banks	0.00	0.00
Other financial assets	0.45	0.45
Assets for Current Tax (net)		
Other current assets	5.68	9.47
Total Current Assets	667.65	660.15
Total - Assets	778.07	775.68
Equity and Liabilities		
Equity		
Equity Share Capital	87.00	87.00
Other equity	549.14	515.27
Total Equity	636.14	602.27
Non-current liabilities		
Financial Liabilities		
Other financial liabilities	0.00	0.00
Provisions (Non current)	15.62	14.82
Deferred tax liabilities	8.63	8.95
Other non-current liabilities		
Total Non-current liabilities	24.25	23.77
Current liabilities		
Financial Liabilities		
Trade Payables	34.91	26.10
Other Financial Liabilities	22.60	166.10
Other current liabilities	18.10	-89.17
(d) Provisions (current)	42.07	46.61
Total Current Liabilities	117.68	149.64
Total - Equity and Liabilities	778.07	775.68

For SYNTHIKO FOILS LTD.



Bhavesh

Bhavesh Dadhia
Whole Time Director
DIN NO. 00726076

SYNTHIKO FOILS LIMITED

CIN No: L27200MH1984PLC033829

Regd Office: 84/1 & 84/2, JAMSAR ROAD, JAWHAR, DIST. PALGHAR - 401603.

Email ID-foilslimited@rediffmail.com

Website: www.synthikofoilsLtd.com

PART I						
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2024						
Particulars	RS. IN LACS					
	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year to Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Income						
Revenue from Operations	546.24	639.83	603.38	1186.07	1316.39	2582.15
Other Income	4.26	0.00	7.34	4.26	7.38	10.11
Total Revenue	550.50	639.83	610.72	1190.33	1323.77	2592.26
II. Expenses						
(a) Cost of materials consumed	389.98	552.42	696.81	942.40	1254.52	2125.19
(b) Purchase of Stock-in-Trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods work-in-progress and stock-in-trade	85.75	-36.25	-196.68	49.50	-127.42	54.20
(d) Employee Benefit Expense	39.70	37.34	39.58	77.04	80.73	163.82
(e) Finance Cost	1.72	4.98	11.80	6.70	20.08	41.11
(f) Depreciation and Amortisation Expense	3.25	3.25	4.20	6.50	8.41	15.40
(g) Other Expenses	29.25	35.41	40.60	64.66	75.22	162.43
Total Expenses	549.65	597.15	596.31	1146.80	1311.54	2562.15
III. Profit / (Loss) before exceptional items & tax (I - II)	0.85	42.68	14.41	43.53	12.23	30.11
Exceptional items	-	-	-	-	-	-
IV. Profit before tax	0.85	42.68	14.41	43.53	12.23	30.11
V. Tax Expense - Current Tax	0.23	9.75	3.15	9.98	3.15	8.20
- Deferred Tax	-0.16	-0.16	-0.08	-0.32	-0.16	0.14
Total Tax Expenses (V)	0.07	9.59	-3.07	9.66	2.99	8.34
Profit/(Loss) for the period from continuing operations	0.78	33.09	11.34	33.87	9.24	21.77
Profit/(Loss) from discontinuing operations before tax	-	-	-	-	-	-
Tax Expenses of discontinued operations	-	-	-	-	-	-
Profit/(Loss) from discontinuing operations (after tax)	-	-	-	-	-	-
VI Total Profit (Loss) for the period	0.78	33.09	11.34	33.87	9.24	21.77
VII Other Comprehensive Income						
Total profit or loss, attributable to						
Profit or Loss attributable to Owners of Parent	-	-	-	-	-	-
Total Profit or Loss attributable to non-controlling Interests	-	-	-	-	-	-



VIII	Total Comprehensive Income for the period attributable to						
	Comprehensive Income for the period attributable to Owners of Parent	-	-	-	-	-	-
	Comprehensive Income for the period attributable to Owners	-	-	-	-	-	-
	of Parent non-controlling interests						
	Details of Equity Share Capital						
	Paid-up Equity Share Capital	87.00	87.00	87.00	87.00	87.00	87.00
	Face Value of Equity Share Capital	Rs.5	Rs.5	Rs.5	Rs.5	Rs.5	Rs.5
	Earnings per Equity Share of Rs. 5/- each (*not annualised)						
	(a)Basic	* 0.05	* 1.90	* 0.65	* 1.94	* 0.53	* 1.25
	(b)Diluted	* 0.05	* 1.90	* 0.65	* 1.94	* 0.53	* 1.25

Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14th November , 2024. The Statutory Auditors of the Company have carried a Limited Review of the Results for these financial.
- 2 The above results for the quarter ended on September 30, 2024 has been prepared in accordance with the companies (Indian Accounting standards) Rules, 2015 (Ind As) prescribed under section 133 of the companies Act 2013, and other recognised accounting practices and policies to the extent applicable.
- 3 Company business activity falls within a Single primary business segment i.e. Aluminium Foils and Packaging.
- 4 Previous period figures have been regrouped/rearranged wherever necessary to confirm to the current period figures.

Place : JAWHAR
Date : 14.11.2024

FOR AND ON BEHALF OF THE BOARD
SYNTHIKO FOILS LIMITED

Bhavesh
BHAVESH DADHIA
WHOLE TIME DIRECTOR
DIN NO. : 00726076





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CIN No. : L27200MH1984PLC033829

Standalone Statement of Cash Flow For the Quarter ended 30th September 2024

(Rs. In Lakhs)

Particulars	As at 30-Sep-2024	As at 30-Sep-2023
CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit (Loss) After Tax & Extra-ordinary Items	33.87	9.24
ADJUSTMENT FOR :		
Depreciation & Amortisation	6.50	8.41
Provision for Deferred Tax	(0.32)	(0.16)
Provision for Gratuity	0.80	0.70
Preliminary Exp.& Public issue exp W/off	-	-
(Income)/loss from partnership firm	-	-
Interest & Misc. Income received	-	(0.07)
Operating Loss/Profit before working capital charges	40.85	18.12
ADJUSTMENT FOR WORKING CAPITAL:		
Trade & other receivable	(59.81)	(4.17)
Trade Payable	8.80	37.80
Inventories	49.50	(127.42)
Other Current Assets	3.80	0.56
Provisions	(4.54)	5.81
Other Current liabilities	107.27	(100.22)
Cash generated from operating activities	105.02	(187.64)
CASH FLOW BEFORE EXTRA-ORDINARY ITEMS:		
Less: Tax Paid	-	-
Net Cash Flow From Operating Activity (A)	145.87	(169.52)
CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of Fixed Assets	(1.39)	(0.70)
Sale/Adjustment in Fixed Assets	-	-
Decrease in Investment	-	-
Investment made during the year	-	-
Non-current Liabilities	-	-
Long term loan & advances	-	-
Interest & Misc. Income received	-	0.07
Net cash outflow from Investing Activities (B)	(1.39)	(0.63)
CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from Long Term Capital	-	-
Borrowing including Working Capital	(143.50)	171.16
Borrowing including Secured loans	-	-
Borrowing including Unsecured loans	-	-
Less: Repayment of long term borrowings	-	(5.97)
Net cash flow from Financing Activities (C)	(143.50)	165.19
Net increase/(Decrease) in cash & equivalents	0.98	(4.96)
Cash & Cash equivalents at the beginning of the period / year	2.88	12.39
Cash & Cash equivalents - closing balance	3.86	7.43



For SYNTHIKO FOILS LTD.

Mohammed
Bhavesh Dadhia
Whole Time Director
DIN NO. 00726076