



*Red*  
**KIRAN Syntex Limited**

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

Date: 28/10/2024

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

**Sub.: Submission of Un-Audited financial Results for half Year ended 30/09/2024**

**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 30/09/2024.

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 06:00 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 M Godiwala'.

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 30.09.2024**

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2024 (Un-Audited)	30/06/2024 (Un-Audited)	30/09/2023 (Un-Audited)	30/09/2024 (Un-Audited)	30/09/2023 (Un-Audited)	31/03/2024 (Audited)
I Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.00
II Other Income	0.00	0.00	0.00	0.00	0.00	0.76
III Total Revenue (I + II)	0.00	0.00	0.00	0.00	0.00	0.76
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	0.00	0.00	0.00	0.00
© 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	0.56	1.11	1.11	2.22
(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	0.71	3.81	2.04	4.52	5.71	7.36
Total Expenses	1.27	4.36	2.60	5.63	6.82	9.63
V Profit / Loss before exceptional items and tax(III - IV)	-1.27	-4.36	-2.60	-5.63	-6.82	-8.87
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit / Loss before Tax (V-VI)	-1.27	-4.36	-2.60	-5.63	-6.82	-8.87
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)	-1.27	-4.36	-2.60	-5.63	-6.82	-8.87



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(Rs. In Lacs)

**STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR QUARTER / YEAR ENDED 30.09.2024**

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2024	30/06/2024	30/09/2023	30/09/2024	30/09/2023	31/03/2024
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
X	Other comprehensive Income Items that will not 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 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 28/10/2024  
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

Manging Director

(DIN : 01779079)

Place : Surat  
Date : 28/10/2024



# KIRAN SYNTEX LIMITED

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

CIN NO. L17110GJ1986PLC009099

## Statement of Assets and Liabilities

Particulars	As on	As on
	30.09.2024 (Half year end) Its. In Lacs	31.03.2024 (Year end) Rs. In Lacs
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, Plant & Equipment	1.72	1.72
(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	86.77
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>167.04</b>	<b>199.81</b>
<b>2 Current assets</b>		
(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	2.58	2.97
(iv) Loans	0.00	0.00
(v) Others	0.00	4.08
(c) Other current assets	37.60	0.00
<b>Sub-total - Current assets</b>	<b>40.18</b>	<b>7.05</b>
<b>TOTAL - ASSETS</b>	<b>207.22</b>	<b>206.86</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share Capital	423.65	423.65
(b) Other Equity (Reserve and Surplus)	-224.08	-218.45
<b>Sub-total - Shareholders's funds</b>	<b>199.57</b>	<b>205.20</b>
<b>4 Non-current liabilities</b>		
(a) Financial Liabilities	0.00	0.00
i) Borrowings	0.00	0.70
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>0.00</b>	<b>0.70</b>
<b>5 Current liabilities</b>		
(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	6.70	0.11
(c) Provisions	0.95	0.85
(d) Current Tax Liabilities (net)	0.00	0.00
<b>Sub-total - Current liabilities</b>	<b>7.65</b>	<b>0.96</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>207.22</b>	<b>206.86</b>

For Kiran Syntex Ltd.

*M M Godiwala*

Mahesh M. Godiwala  
Director.

(DIN NO. C 1779079)

Place : Surat  
Date : 28.10.2024



## Kiran Syntex Limited.

Note 41 :- CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30-SEPTEMBER-2024:

(Rs. in Hundred)

30/09/2024 | F Y 2023-24

<b>A. CASH FLOW FROM OPERATING ACTIVITY</b>							
	<b>Net Profit Before Depreciation &amp; Tax:</b>					(5,626.21)	(8,863.64)
<b>LESS:</b>	Interest Received	3.60					106.43
	Tax expenses for the year	-					-
	Tax expenses for the Previous year	-	-3.60				-106.43
<b>ADD:</b>	Financial Charges	3.63	3.63	0.03			-68.94
	<b>Net Cash Profit From Operating Activities:</b>					(5,626.18)	-8,932.58
<b>ADD:</b>	Increase in Trade Payable	-					-2,253.57
	Exceptional Item	-					-
<b>LESS:</b>	Increase in Trade Receivable	-					-
	Increase in Inventories	-					-
	Decrease in Short term Provision	94.92					-853.47
	Decrease in Current Liabilities	-	94.92	-94.92			14,799.48
	<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		<b>A</b>			<b>(5,721.10)</b>	<b>(25,132.16)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>							
	Addition In Fixed Assets					-	-
	Profit on sale of Fixed Assets					-	-
	Interest Received					3.60	106.43
	<b>NET CASH FLOW FROM INVESTMENT ACTIVITIES</b>					<b>B</b>	<b>3.60</b>
						<b>3.60</b>	<b>106.43</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>							
<b>ADD:</b>	Decrease in Advances Short Term	-668.00					-884.56
	Increase in Short term borrowing	6,000.00					700.00
	Increase in long term borrowing	-		5,332.00			-23,600.00
<b>LESS:</b>	Finance Cost	3.63					37.49
	Increase in Long Term Advances	-		-3.63			-50,000.00
	<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>					<b>C</b>	<b>5,328.37</b>
						<b>5,328.37</b>	<b>26,177.95</b>
	<b>NET CASH D= ( A+B+C )</b>					<b>-389.13</b>	<b>1,152.22</b>
	<b>OPENING CASH &amp; BANK BALANCES</b>					<b>E</b>	<b>2,968.99</b>
						<b>2,968.99</b>	<b>1,816.77</b>
	<b>CLOSING CASH &amp; BANK BALANCES</b>					<b>F= (D+E)</b>	<b>2,579.86</b>
						<b>2,579.86</b>	<b>2,968.99</b>

Date : 28/10/2024

Place : SURAT

*M M Godiwala*

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





**MMS AND ASSOCIATES**  
**Chartered Accountants**

1003, Rathi Palace, Ring Road, Ring Road, Surat-395002 Gujarat  
Phone : 0261-3517425, E-Mail : [camms90@gmail.com](mailto:camms90@gmail.com) Mobile :9374721670

**Limited Review Report of Un-audited financial result**  
**for half year ended 30.09.2024**

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, 2024**.

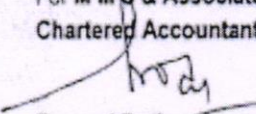
This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 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 Regulation 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

  
**Pramod Bothra**  
Partner  
M.No.. 42831  
Firm Reg . No.110250W  
Place: SURAT  
Date 28<sup>th</sup> October, 2024



UDIN: 24042831BKFANG5864