

KIRAN SYNTEX LIMITED
REGD.OFFICE-1/324 POPAT STREET , NANPURA, SURAT.

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST MARCH, 2015

(RS. In Lacs except earning per share)

Sr. No.	PARTICULARS	Quarter ended 31.03.2015 (Unaudited)	Quarter ended 31.03.2014 (Unaudited)	Year ended 31.03.2015 (Audited)	Year Ended 31.03.2014 (Audited)
1.	Sales & Other Income	62.30	155.11	238.87	1175.56
2.	Total Expenditure				
	a) Increase/decrease in stock	0.00	0.00	20.61	41.43
	b) Consumption of raw materials	63.27	112.20	209.18	709.56
	c) Staff cost	5.22	3.76	7.55	11.87
	d) Other expenditure	3.77	31.11	20.29	391.61
3.	Interest	0.03	0.36	0.03	0.36
4.	Depreciation	3.60	2.52	3.60	2.52
5.	Profit/Loss before Tax	-13.60	5.16	-22.39	18.21
6.	Provision for Tax	0.22	4.49	0.22	4.49
7.	Net Profit	-13.82	0.67	-22.61	13.72
8.	Paid up Equity Share Capital (Equity share of Rs. 10.00)	423.64	423.64	423.64	423.64
9.	Reserves (excluding revaluation reserves)	-	-	-	-
10.	Earning per share (not annualised)	-	-	-	-
11.	Public Share Holding No. of Shares Percentage of Shares	2650650 62.37%	2650650 62.37%	2650650 62.37%	2650650 62.37%
12.	Promoters & Promoters Group Share Holding				
	a) Pledged/Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- Number of shares	1599250	1599250	1599250	1599250
	- Percentage of shares (as a % of the total shareholding of the promoter and Promoter Group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	37.63%	37.63%	37.63%	37.63%

Note:- (1) The above audited Financial results were considered & taken on record by the Boads of Directors in its meeting held on 28th May 2015.

(2) Segment reporting is not applicable to company.

(3) 'Investors complaints received during quarter and pending at end of quarter is NIL'

FOR KIRAN SYNTEX LIMITED

Place :- Surat.

Date :- 28th May 2015

Sd/-
Mahesh M. Godiwala
Chairman & M.D.

KIRAN SYNTEX LIMITED

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

Standalone Statement of Assets and Liabilities		Year Ended 31.03.2015 Rs. In Lacs	Year Ended 31.03.2014 Rs. In Lacs
Particulars			
A	EQUITY AND LIABILITIES		
1	Share Holders' Funds		
	(a) Share Capital	423.65	423.65
	(a) Reserves and surplus	-152.78	-130.17
	Sub-total - Shareholders's funds	270.87	293.48
2	Share application money pending allotment	0	0
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	0	0
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub-total - Non-Current liabilities	0	0
5	Current liabilities		
	(a) Short-term borrowings		28.62
	(b) Trade payables		31.08
	(c) Other current liabilities	9.40	
	(d) Short-term provisions	1.05	5.72
	Sub-total - Current liabilities	10.45	65.42
	TOTAL- EQUITY AND LIABILITIES	281.32	358.90
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3.74	7.35
	(b) Goodwill on consolidation*	0	0
	(c) Non-current investments	0.02	0.02
	(d) Deferred tax assets (net)	63.19	63.19
	(e) Long-term loans and advances	105.80	106.95
	(f) Other non-current assets	0	0
	Sub-total - Non-Current assets	172.75	177.51
2	Current assets		
	(a) Current investments	0	0
	(b) Inventories	0	20.61
	(c) Trade receivables	50.89	76.4
	(d) Cash and cash equivalents	2.79	2.99
	(e) Short-term loans and advances	54.89	81.39
	(f) Other current assets	0	0
	Sub-total - Current assets	108.57	181.39
	TOTAL - ASSETS	281.32	358.90

For Kiran Syntex Ltd.

Place : Surat
Date : 28.05.2015

Sd/-
Mahesh M. Godiwala
Chairman & M.D.