

**KIRAN SYNTEX LIMITED**  
REGD.OFFICE-1/324 POPAT STREET , NANPURA, SURAT.  
CIN NO. L17110GJ1986PLC009099

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

(RS. IN LACS)

Sr.No	PARTICULARS	Quarter ended 31.12.2015 (Unaudited)	Quarter ended 31.12.2014 (Unaudited)	Nine Month ended 31.12.2015 (Unaudited)	Nine Month ended 31.12.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
1.	Sales & Other Income	0.00	0.32	176.89	176.57	238.87
2.	Total Expenditure					
	a)(Increase)/decrease in stock	0.00	20.60	0.00	20.60	20.61
	b) Consumption of raw materials	0.00	-27.41	173.32	145.91	209.18
	c) Staff cost	0.08	0.97	1.44	2.33	7.55
	d) Other expenditure	2.31	-4.12	22.95	16.52	20.29
3.	Interest	0.00	0.00	0.00	0.00	0.03
4.	Depreciation	0.00	0.00	0.00	0.00	3.60
5.	Profit/Loss before Tax	-2.39	10.28	-20.82	-8.79	-22.39
6.	Provision for Tax	0.00	0.00	0.00	0.00	0.22
7.	Net Profit	-2.39	10.28	-20.82	-8.79	-22.61
8.	Paid up Equity Share Capital (Equity share of Rs. 10.00)	423.64	423.64	423.64	423.64	423.64
9.	Reserves (excluding revaluation reserves)	-	-	-	-	-
10.	Earning per share (not annualised)	N.A.	N.A.	N.A.	N.A.	N.A.
11.	Public Share Holding					
	No.of Shares	2650690	2650650	2650650	2650650	2650650
	Percentage of Shares	62.37%	62.37%	62.37%	62.37%	62.37%
12.	Promoters & Promoters Group Share Holding					
	a) Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b)Non-encumbered					
	- Number of shares	1599210	1599250	1599250	1599250	1599250
	- Percentage of shares (as a% of the total shareholding of the promoter and Promoter Group)	100%	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%	37.63%

Note:- (1) The above Unaudited Financial results were considered & taken on record by the Boads of Directors in its meeting held on 30th January 2016.

(2) Segment reporting is not applicable to Company.

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

Place :- Surat.

Date :- 8th Feb. 2016

FOR KIRAN SYNTEX LIMITED  
*m m godiwala*  
MAHESH M. GODIWALA  
CHAIRMAN & M.D.

## KIRAN SYNTEX LIMITED

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

CIN NO. L17110GJ1986PLC009099

### Standalone Statement of Assets and Liabilities

Particulars		Nine Months Ended 31.12.2015 Rs. In Lacs	Nine Months Ended 31.12.2014 Rs. In Lacs
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Share Holders' Funds</b>		
	(a) Share Capital	423.65	423.65
	(a) Reserves and surplus	-173.62	-138.90
	<b>Sub-total - Shareholders's funds</b>	<b>250.03</b>	<b>284.75</b>
2	<b>Share application money pending allotment</b>	0	0
3	<b>Minority interest *</b>		
4	<b>Non-current liabilities</b>		
	(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
	<b>Sub-total - Non-Current liabilities</b>	<b>0</b>	<b>0</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	0	0
	(b) Trade payables	130.05	8.68
	(c) Other current liabilities	0	4.68
	(d) Short-term provisions	3.98	1.26
	<b>Sub-total - Current liabilities</b>	<b>134.03</b>	<b>14.62</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>384.06</b>	<b>299.37</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	4.34	7.36
	(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	104.12	104.12
	(f) Other non-current assets	0	0
	<b>Sub-total - Non-Current assets</b>	<b>171.67</b>	<b>174.69</b>
2	<b>Current assets</b>		
	(a) Current investments	0	0
	(b) Inventories	0	0
	(c) Trade receivables	207.42	118.13
	(d) Cash and cash equivalents	0.61	4.82
	(e) Short-term loans and advances	4.36	1.73
	(f) Other current assets	0	0
	<b>Sub-total - Current assets</b>	<b>212.39</b>	<b>124.68</b>
	<b>TOTAL - ASSETS</b>	<b>384.06</b>	<b>299.37</b>

For Kiran Syntex Ltd.

*M. M. Godiwala*

Mahesh M. Godiwala  
Chairman & M.D.

Place : Surat

Date : 08.02.2016