

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2012  
(RS. IN LACS)

Sr.No	PARTICULARS	Quarter ended 31.12.2012 (Unaudited)	Quarter ended 31.12.2011 (Unaudited)	Line Month ended 31.12.2012 (Unaudited)	Line Month ended 31.12.2011 (Unaudited)	Year Ended 31.03.2012 (Audited)
1.	Sales & Other Income	269.18	64.31	842.14	637.27	889.62
2.	Total Expenditure					
	a)(Increase)/decrease in stock	10.51	40.71	-35.05	-0.93	-2.25
	b) Consumption of raw materials	22.15	14.81	613.59	606.25	833.92
	c) Staff cost	1.57	1.69	4.65	4.77	9.29
	d) Other expenditure	229.74	1.96	243.84	12.14	35.49
3.	Interest	0.00	0.00	0.00	0.00	1.33
4.	Depreciation	0.00	0.00	0.00	0.00	4.44
5.	Profit/Loss before Tax	5.21	5.14	15.11	15.04	7.40
6.	Provision for Tax	0.00	0.00	0.00	0.00	1.41
7.	Net Profit	5.21	5.14	15.11	15.04	5.99
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 31st January 2013.

(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 :- 31st Jan. 2013

SD/-  
JIGAR M. GODIWALA  
WHOLE-TIME-DIRECTOR

## KIRAN SYNTEX LIMITED

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

Standalone Statement of Assets and Liabilities		Nine Months Ended 31.12.2012 Rs. In Lacs	Nine Months Ended 31.12.2011 Rs. In Lacs
Particulars			
<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	-129.72	-141.33
	<b>Sub-total - Shareholders's funds</b>	<b>293.93</b>	<b>282.32</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
	(b) Trade payables	35.39	23.98
	(c) Other current liabilities	55.2	64.6
	(d) Short-term provisions	0	0.15
	<b>Sub-total - Current liabilities</b>	<b>90.59</b>	<b>88.73</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>384.52</b>	<b>371.05</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	13.71	12.72
	(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	125.24	153.97
	(f) Other non-current assets	0	0
	<b>Sub-total - Non-Current assets</b>	<b>202.16</b>	<b>229.9</b>
2	<b>Current assets</b>		
	(a) Current investments	0	0
	(b) Inventories	35.05	1.95
	(c) Trade receivables	96.13	109.59
	(d) Cash and cash equivalents	8.1	10.02
	(e) Short-term loans and advances	4.66	19.59
	(f) Other current assets	38.42	0
	<b>Sub-total - Current assets</b>	<b>182.36</b>	<b>141.15</b>
	<b>TOTAL - ASSETS</b>	<b>384.52</b>	<b>371.05</b>

For Kiran Syntex Ltd.

Place : Surat  
Date : 31.01.2013

SD/-  
JIGAR M. GODIWALA  
WHOLE-TIME-DIRECTOR