

KINETIC IMPEX LIMITED

Regd. Office: 22, GROUND FLOOR, 8, CAMAC STREET, KOLKATA, WEST BENGAL - 700017

Tel. 033-22823851/ 011-25459706 FAX: 0091-33-22823851

E-mail: kineticimpex1985@gmail.com; Website: <http://kineticimpex.in>

CIN: L51909WB1985PLC039455

To,

Date: 30.05.2017

The Secretary,
The Calcutta Stock Exchange Ltd
7, Lyons Range,
Kolkata – 700 001

CSE SECURITY CODE: 21067

Dear Sir/Madam,

Sub: Submission of Audited Financial Results for the quarter and year ended 31.03.2017 under Regulation 33 of SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015

The Board of Directors of the Company in its meeting held on Tuesday, May 30th, 2017 commenced at 10:30 a.m. and concluded at 11:15 A.M. has inter-alia approved the Audited Financial Results of the Company for the quarter and year ended 31.03.2017 under Regulation 33 of Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulation, 2015.

In this regards, please find enclosed herewith the following:-

1. The Audited Financial Results for the quarter and Financial Year ended 31.03.2017.
2. Audit Reports submitted by M/s R. Pugalia & Co., Chartered Accountants (FRN: 318188E), Statutory Auditors of the Company on Audited Financial Results for the quarter and Financial Year ended 31.03.2017.
3. A Declaration of unmodified opinions as required under Regulation 33 (3) (d) of Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulation, 2015.
4. Statement of Assets and Liabilities of the company for the F.Y. ended 31.03.2017 as required under Regulation 33 of SEBI (LODR) Regulations, 2015

Kindly take the same on your record and oblige.

Thanking You,

Yours faithfully,
For Kinetic Impex Limited

(Ashok Kumar Maharshi)
Director
DIN: 00519756



KINETIC IMPEX LIMITED
CIN: L51909WB1985PLC039455
Registered office :22 Ground Floor, 8, Cammac Street, Kolkata- 700 017
Phone: 033-22823851, Fax: 033-22823851, E-mail: kineticimpex1985@gmail.com
Statement of Audited Financial Results for the Quarter and Financial Year ended 31.03.2017

		Standalone Quarter Ended			Amount in Rs.	
Particulars		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net Sales/ Income from operation(Net of Excise Duty)	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-
	Total Income	-	-	-	-	-
2	Expenses					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-	-
	c)Change in inventories of Finished Goods work in progress and Stock in trade	-	-	-	-	-
	d) Employee Benefit Expense	4.66	2.20	2.29	9.51	9.21
	e) Depreciation & Amortization Expense	-	-	0.01	0.02	0.01
	f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.44	1.96	1.11	6.07	2.52
	Total Expenses	6.10	4.16	3.41	15.60	11.74
3	Profit/(Loss) from ordinary activities before other income, finance cost & exceptional items (1-2)	(6.10)	(4.16)	(3.41)	(15.60)	(11.74)
4	Other Income	33.24	42.82	340.28	200.67	1,028.98
5	Profit/(Loss) from ordinary activities before finance cost & exceptional items (3+ 4)	27.14	38.66	336.87	185.07	1,017.24
6	Finance Costs	7.03	8.90	285.37	46.97	871.89
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	20.11	29.76	51.50	138.10	145.35
8	Exceptional Items [Income/(Expense)]	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax(7+8)	20.11	29.76	51.50	138.10	145.35
10	Tax Expense	-	-	-	29.81	31.66
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	20.11	29.76	51.50	108.29	113.69
12	Extraordinary Items (Net of tax expense - Rs Nil)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	20.11	29.76	51.50	108.29	113.69
14	Share of profit/(loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/(Loss) after taxes & minority interest(13-14-15)	20.11	29.76	51.50	108.29	113.69
17	Paid - up Equity Share capital (Face Value of Rs. 10/- each)	10.40	10.40	10.40	10.40	10.40
18	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	370.82	262.52
19 (i)	Earning Per Share (EPS) before extraordinary items					
	(a) Basic	1.93	2.86	4.95	10.41	10.93
	(b) Diluted	1.93	2.86	4.95	10.41	10.93
19 (ii)	Earning Per Share (EPS) after extraordinary items					
	(a) Basic	1.93	2.86	4.95	10.41	10.93
	(b) Diluted	1.93	2.86	4.95	10.41	10.93

1. The above standalond and consolidated audited results duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held
2. The Audit on the financial results has been completed by the Auditors of the Company and related reports are being submitted to the Calcutta stock exchange where the equity shares of the Company are Listed. The audit reports are unmodified
3. Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.

Place : New Delhi
Date: 30.05.2017



(Ashok Kumar Maharshi)
Director
DIN: 00519756

R. PUGALIA & COMPANY

CHARTERED ACCOUNTANTS

20E, Lake Road,

Kolkata-700 029

Auditor's Report on Quarterly Standalone Financial Results and Year to Date Standalone Result of the Company (Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors of
Kinetic Impex Limited

We have audited the quarterly financial results of Kinetic Impex Limited for the quarter ended 31st March, 2017, and the year to date results for the year ended 31st March, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and

(ii) Give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2017 as well as the year to date results for the period from 1st April, 2016 to 31st March, 2017.

for R. Pugalia & Company

CHARTERED ACCOUNTANT

Firm No.: 38188

Proprietor
M.No.: 053972
Kolkata

Dated: 30th May 2017

For KINETIC IMPEX LTD.

Director

KINETIC IMPEX LIMITED

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CIN: L51909WB1985PLC039455

To,
The Secretary,
The Calcutta Stock Exchange Ltd
7, Lyons Range,
Kolkata – 700 001

Date: 30.05.2017

CSE SECURITY CODE: 21067

Dear Sir,


Sub.: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with the provisions of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that R. Pugalia & Company, Chartered Accountants (FRN: 318188E), Statutory Auditors of the Company have issued the Audit Report with unmodified opinion on the Audited Financial Results of the Company for the year ended 31st March, 2017

Kindly take the above on your records and oblige.

Thanking You,

Yours Faithfully,
For Kinetic Impex Limited


(Ashok Kumar Maharshi)
Director
DIN: 00519756



KINETIC IMPEX LIMITED

CIN: L51909WB1985PLC039455

Registered office : 22, Ground Floor, 8, Camac Street, Kolkata- 700 017

Phone: 011-011-25459706, Fax: 011-25459709 , E-mail: kineticimpex1985@gmail.com

STATEMENT OF ASSETS AND LIABILITIES

Amount in Rs.

Particulars	Financial Year ended	Financial Year ended
	31.03.2017	31.03.2016
	Audited	Audited
EQUITY AND LIABILITIES		
Shareholder's Funds		
Share Capital	10,400,000	10,400,000
Reserves and Surplus	37,082,270	26,251,610
Share Application Money	-	-
Sub Total-Shareholders funds	47,482,270	36,651,610
Non-Current Liabilities		
Long-term borrowings		
Deferred tax liabilities (Net)	442	442
Other Long Term Liabilities	215,000,000	215,000,000
Long term provisions	-	-
Sub Total-Non-Current Liabilities	215,000,442	215,000,442
Current Liabilities		
Short-term borrowings	30,785,412	58,431,196
Trade payables	-	-
Other current liabilities	921,628	9,219,259
Short-term provisions	2,816,000	2,970,000
Sub Total-Current Liabilities	34,523,040	70,620,455
TOTAL EQUITY AND LIABILITIES	297,005,752	322,272,507
ASSETS		
Non-current assets		
Fixed assets	1,736	1,736
Non-current investments	33,615,000	34,095,000
Long term loans and advances	262,906,911	287,302,193
Other Non Current Assets	-	-
Sub Total-Non-Current Assets	296,523,647	321,398,929
Current assets		
Current Investment	-	-
Inventories	-	-
Trade receivables	-	-
Cash and cash equivalents	482,106	873,578
Short-term loans and advances	-	-
Other current assets	-	-
Sub Total-Current Assets	482,106	873,578
TOTAL-ASSETS	297,005,753	322,272,507

Place : New Delhi

Date: 30.05.2017

For and on behalf of
Kinetic Impex Limited

(Ashok Kumar Maharshi)

(Director)

DIN: 00519756