

KINETIC IMPEX LIMITED

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

Tel. 033-22823851 E-mail: kineticimpex1985@gmail.com;

Website: <http://kineticimpex.in> CIN: L51909WB1985PLC039455

Annexure-3(4)

Date: 03-02-2022

To,

The Secretary,
The Calcutta Stock Exchange Ltd.
7, Lyons Range, Dalhousie,
Kolkata-700 001, West Bengal

CSE SECURITY CODE: 021067

Sub: Outcome of Board Meeting in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

The Board of Directors of the Company in its meeting held today i.e. on Thursday, 23rd December, 2021 commenced at 2.00 p.m. and concluded at 4.00 p.m. has *inter-alia* approved the following businesses:

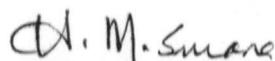
1. Un-audited Standalone and Consolidated Financial Results, Cash flow Statements and Statement of Asset and Liabilities of the Company for the quarter and half year ended 30th September, 2021.
2. Independent Auditor's Report provided by Statutory Auditors of the Company on Un-audited Standalone and Consolidated Financial results for the quarter and half year ended 30th September, 2021.

Kindly take the same on your record and oblige.

Thanking you,

Yours Sincerely,

For Kinetic Impex Limited



(Hulas Mahi Surana)

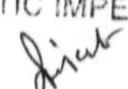
Director

DIN: 00142091

Encl: As stated

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For KINETIC IMPEX LTD.


Auth. Sign./Director

Independent Auditor's Review Report on unaudited standalone financial results of Kinetic Impex Limited for quarter and half Year ended September 30, 2021 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
of Kinetic Impex limited
Kolkata.

We have reviewed the accompanying statement of unaudited standalone financial results of **Kinetic Impex Limited** ('the Company') for the quarter and half year ended 30th September 2021 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended ('the Regulation').

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (IND AS 34) prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 recognition and measurement principles, laid down in the applicable Indian Accounting standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.



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For KINETIC IMPEX LTD.

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Auth. Sign./Director

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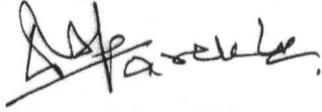
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cadeveshparekh@yahoo.com

We draw attention to note no.4 on the financial statement which describes the uncertainties and the impact of Covid-19 pandemic on the Parent's operations and results as assessed by the management.

Our conclusion on the statement is not modified in respect of the above matter

For Devesh Parekh & Co.
Chartered Accountants
Firm Registration No.: 013338N



(CA Devesh Parekh)

Partner

Membership No.: 092160

UDIN: 22092160AAAAABU5737

Date: 23.12.2021

Place: New Delhi

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For KINETIC IMPEX LTD.


Auth. Sign./Director

KINETIC IMPEX LIMITED

CIN: L51909WB1985PLC039455

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

Phone: 033-22823851, E-mail: kineticimpeX1985@gmail.com Website: kineticimpeX.in

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Amounts in Lacs)

	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	45.22	45.08	40.23	90.30	79.46	163.41
II	Other Income	-	-	-	-	-	2.82
III	Total Income (I+II)	45.22	45.08	40.23	90.30	79.46	166.23
IV	Expenses						
	a) Cost of Materials Consumed	-	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Change in inventories of Finished Goods, Stock in trade and work in progress	-	-	-	-	-	-
	d) Employee Benefit Expenses	4.57	4.01	2.90	8.58	5.85	11.91
	e) Finance costs	2.18	2.15	2.06	4.33	4.11	8.20
	f) Depreciation and Amortization Expense	-	-	-	-	-	-
	g) Other Expenses	0.32	0.32	0.66	0.64	1.26	2.50
	Total Expenses (IV)	7.06	6.49	5.62	13.55	11.22	22.61
V	Profit/(Loss) before exceptional Items and tax (III-IV)	38.16	38.59	34.61	76.75	68.24	143.62
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	38.16	38.59	34.61	76.75	68.24	143.62
VIII	Tax expenses						
	(1) Current Tax	9.61	9.71	7.92	19.32	15.61	36.15
	(2) Deferred Tax	-	-	-	-	-	(13.74)
	Total Tax Expense	9.61	9.71	7.92	19.32	15.61	22.41
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	28.56	28.88	26.69	57.43	52.62	121.21
X	Profit/(Loss) for the period from discontinued operations	-	-	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from Discontinued operations after tax (X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	28.56	28.88	26.69	57.43	52.62	121.21
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						328.69
	(ii) income tax relating to items that will not be reclassified to profit or loss						(82.73)
	B (i) Items that will be reclassified to profit or loss						-
	(ii) income tax relating to items that will be reclassified to profit or loss						-
	Total Other Comprehensive Income	-	-	-	-	-	245.96
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	28.56	28.88	26.69	57.43	52.62	367.17
XVI	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	104.00	104.00	104.00	104.00	104.00	104.00
XVII	Other Equity						5,056.70
XVIII	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)						
	(a) Basic	2.75	2.78	2.57	5.52	5.06	11.65
	(b) Diluted	2.75	2.78	2.57	5.52	5.06	11.65

- These Financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendments thereafter.
- The above unaudited standalone financial results for the quarter and half year ended 30th September, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23rd December, 2021.
- The Statutory Auditors of the Company have conducted limited review of the above financial results, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. There are no qualifications in the limited review report issued for the quarter and half year ended 30th September, 2021. The LRR and quarterly and half yearly results are available on Company's website <http://kineticimpeX.in>
- The outbreak of economic virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the current quarter were impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of the unaudited standalone financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited standalone financial results and current indicators of future economic conditions.
- Previous period's figures have been regrouped/restated wherever considered necessary.
- As per Ind AS 10E, segment reporting is not applicable to the company.



For and on behalf of
Kinetic Impex Limited

W. M. Surana
(Hulas Mad Surana)
Director
DIN: 00142091

Auth. Sign./Director

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For KINETIC IMPEX LTD

Independent Auditor's Review Report on Unaudited Consolidated Financial Results of Kinetic Impex Limited for quarter and six months ended 30th September, 2021 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

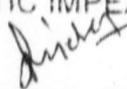
To,
The Board of Directors
Kinetic Impex Limited
Kolkata.

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Kinetic Impex Limited and its associates (together referred to as "the Group"), and its share of the net profit/loss after tax and total comprehensive income/loss for the quarter ending 30 September 2021 and the period 01.04.2021 to 30.09.2021 (the Statement"), being submitted by Kinetic Impex Ltd. pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable
4. The Statement includes the results of the following entities
 - a) Ashulok Steel Traders Pvt. Ltd. (Associate Company)
 - b) Dependable Consumable Goods Pvt. Ltd. (Associate Company)
 - c) High Image Plastic Traders Pvt. Ltd. (Associate Company)
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.



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For KINETIC IMPEX LTD.

Auth. Sign./Director  gadeveshparekh@yahoo.com

675, Aggarwal Cyber Plaza-II, Netaji Subhash Place, Delhi-110034

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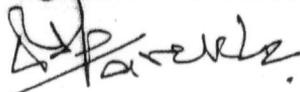
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6. We draw attention to note no.4 on the financial statement which describes the uncertainties and the impact of Covid-19 pandemic on the Parent's operations and results as assessed by the management.

7. The unaudited consolidated financial results includes the Group's share of net profit/(loss) after tax of Rs.1.37 lacs and Rs.2.73 lacs for the quarter and six months ended on 30.09.2021, respectively, as considered in the unaudited consolidated financial results, in respect of three Associates whose interim financial statements/ financial information/ financial results have not been reviewed/audited by their auditors. According to information and explanations given to us by the Management, these interim results are not material to the Parent.

Our conclusion on the Statement is not modified in respect of the above matter.

For Devesh Parekh & Co.
Chartered Accountants
Firm Registration No.: 013338N



(CA Devesh Parekh)

Partner

Membership No.: 092160

UDIN: 22092160AAAABV5213



Date: 23.12.2021

Place: New Delhi

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For KINETIC IMPEX LTD.
Devesh
Auth. Sign./Director

KINETIC IMPEX LIMITED

CIN: L51909WB1985PLC039455

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

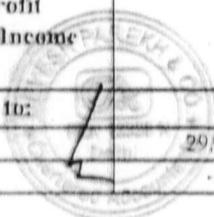
Phone: 033-22823851, E-mail: kineticimpex1985@gmail.com Website: kineticimpex.in

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Amounts in Lacs)

	Particulars	Quarter Ended			Half Year ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	45.22	45.08	40.23	90.30	79.46	163.41
II	Other Income	-	-	-	-	-	2.82
III	Total Income (I+II)	45.22	45.08	40.23	90.30	79.46	166.22
IV	Expenses						
	a) Cost of Materials Consumed	-	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Change in inventories of Finished Goods, Stock in trade and work in progress	-	-	-	-	-	-
	d) Employee Benefit Expenses	4.57	4.01	2.90	8.58	5.85	11.91
	e) Finance costs	2.18	2.15	2.06	4.33	4.11	8.20
	f) Depreciation and Amortization Expense	-	-	-	-	-	-
	g) Other Expenses	0.32	0.32	0.66	0.64	1.26	2.50
	Total Expenses (IV)	7.06	6.49	5.62	13.55	11.22	22.61
V	Profit/(Loss) before exceptional Items and tax (III-IV)	38.16	38.59	34.61	76.75	68.24	143.61
VI	Exceptional Items	-	-	-	-	-	-
VII	Shares in Profit/(Loss) of Associates	1.37	1.36	1.08	2.73	2.14	4.24
VIII	Profit/(Loss) before tax (V-VI+VII)	39.53	39.95	35.69	79.48	70.38	147.85
IX	Tax expenses						
	(1) Current Tax	9.61	9.71	7.92	19.32	15.61	36.15
	(2) Deferred Tax	-	-	-	-	-	(13.74)
	Total Tax Expense	9.61	9.71	7.92	19.32	15.61	22.41
X	Profit/(Loss) for the period from continuing operations (VIII-IX)	29.93	30.23	27.77	60.16	54.76	125.45
XI	Profit/(Loss) for the period from discontinued operations	-	-	-	-	-	-
XII	Tax Expenses of discontinued operations	-	-	-	-	-	-
XIII	Profit/(Loss) from Discontinued operations after tax (X-XI)	-	-	-	-	-	-
XIV	Profit/(Loss) for the period (X+XIII)	29.93	30.23	27.77	60.16	54.76	125.45
XV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	324.45
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-81.65
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	242.80
XVI	Total Comprehensive income for the period (XIV+XV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	29.93	30.23	27.77	60.16	54.76	368.25
XVII	Profit for the period attributable to:						
	Equity holders of parent company	29.93	30.23	27.77	60.16	54.76	368.25
	Non-controlling interest	-	-	-	-	-	-

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For KINETIC IMPEX LTD.
Auth. Sign./Director



XVIII	Other Comprehensive income/(loss) attributable to:						
	Equity holders of parent company	-	-	-	-	-	-
	Non-controlling interest	-	-	-	-	-	-
XIX	Total Comprehensive income for the period attributable to:						
	Equity holders of parent company	-	-	-	-	-	-
	Non-controlling interest	-	-	-	-	-	-
XX	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	104.00	104.00	104.00	104.00	104.00	104.00
XXI	Other Equity						5,079.57
XXII	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)						
	(a) Basic	2.88	2.91	2.67	5.78	5.27	12.06
	(b) Diluted	2.88	2.91	2.67	5.78	5.27	12.06

1. These Financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.
2. The above unaudited consolidated financial results for the quarter and half year ended 30th September 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23rd December, 2021
3. The Statutory Auditors of the Company have conducted limited review of the above financial results, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. There are no qualifications in the limited review report issued for the quarter and half year ended 30th September 2021. The LRR and quarterly and half yearly results are available on Company's website <http://kineticimpex.in>
4. The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the current quarter were impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of the unaudited standalone financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited standalone financial results and current indicators of future economic conditions.
5. The Consolidated financial results for the quarter and half year ended 30th September 2021 include the results of following associate companies:

Associate Companies:

- a) Ashulok Steel Trades Private Limited
 - b) Dependable Consumable Goods Private Limited
 - c) High Image Plastic Trades Private Limited
7. Previous period's figures have been regrouped/restated wherever considered necessary.
 8. As per Ind AS 108, segment reporting is not applicable to the Company.

For and on behalf of
Kinetic Impex Limited

H. M. Surana

(Hulas Mal Surana)
Director
DIN: 00142091

Place : New Delhi
Date: 23/12/2021



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For KINETIC IMPEX LTD.

[Signature]
Auth. Sign./Director

KINETIC IMPEX LIMITED

CIN L51909WB1985PLC039455

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

Phone: 011-25459706, E-mail: kineticimpex1985@gmail.com Website: kineticimpex.in

STANDALONE AND CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS ON 30TH SEPTEMBER,2021

(Amount in Lacs)

Sl. No	PARTICULARS	Standalone Half Year ended		Consolidated Half year ended		Year ended as on	
		Unaudited	Unaudited	Unaudited	Unaudited	Standalone Audited	Consolidated Audited
		30.09.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	31.03.2021
A)	CASH FLOW FROM OPERATING ACTIVITIES						
	Net Profit before tax and extraordinary items	76.75	68.24	76.75	68.24	143.61	147.85
	Add: Adjustments for non cash items:						
	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Add: Adjustments for other items:						
	Loss/(Profit) on Sale / Discard of Assets (net)	0.00	0.00	0.00	0.00	0.00	0.00
	Loss/(Profit) on Sale of shares (net)	0.00	0.00	0.00	0.00	0.00	0.00
	Finance Costs	4.33	4.11	4.33	4.11	8.20	8.20
	CSR Expenses					0.00	0.00
	Less:						
	Dividend Income	0.00	0.00	0.00	0.00	(2.66)	(2.66)
	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
	Add: Exchange fluctuation on investment with foreign subsidiary	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Profit before Working Capital Changes	81.08	72.35	81.08	72.35	148.15	163.39
	Adjustment for increase/decrease in operating assets						
	(Increase)/Decrease Trade and Other Receivables	(35.34)	(100.33)	(35.34)	(100.33)	(144.57)	(144.57)
	(Increase)/Decrease in Inventories					0.00	0.00
	(Increase)/ Decrease in other current assets	(0.15)	(10.00)	(0.15)	(10.00)		
	(Increase)/ Decrease in other financial assets	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustment for increase/decrease in operating liabilities						
	Increase/(Decrease) Trade and Other Payables					0.00	0.00
	Increase/(Decrease) other current liabilities	1.84	0.71	1.84	0.71	(0.71)	(0.70)
	Increase/(Decrease) other financial liabilities	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/(Decrease) Provisions	0.00	0.00	0.00	0.00	0.00	0.00
	Cash Generated from Operations	47.43	(37.27)	47.43	(37.27)	3.87	8.12
	Taxes Paid (net)	(18.03)	0.00	(18.03)	0.00	(38.45)	(38.45)
	Net Cash from Operating Activities	29.40	(37.27)	29.40	(37.27)	(34.58)	(30.33)
B)	CASH FLOW FROM INVESTING ACTIVITIES						
	Purchase of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
	(Increase)/Decrease in Loans and Advances	0.00	0.00	0.00	0.00	0.00	0.00
	(Increase)/ Decrease in other non current assets	0.00	0.00	0.00	0.00	0.00	0.00
	(Increase)/Decrease in Non Current Investments	0.00	0.00	(2.73)	(2.14)	0.00	(4.24)
	Increase/(Decrease) other non current liabilities	0.00	0.00	0.00	0.00	0.00	0.00
	Issue of Shares						
	Interest received	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ (Decrease) in Other Bank Balance including FDR's	0.00	0.00	0.00	0.00	0.00	0.00
	Profit on Sale of Shares	0.00	0.00	0.00	0.00	0.00	0.00
	Dividend Income	0.00	0.00	0.00	0.00	2.66	2.66
	Sale/ Purchase of investment	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cash (used in) Investing Activities	0.00	0.00	(2.73)	(2.14)	2.66	(1.58)
C)	CASH FLOW FROM FINANCING ACTIVITIES						
	Proceeds from Long Term Borrowings	0.00	0.00	0.00	0.00	0.00	0.00
	Dividends Paid (Including Dividend Distribution Tax)	0.00	0.00	0.00	0.00	0.00	0.00
	Short Term Borrowings (net)	(30.70)	37.76	(30.70)	37.76	36.18	36.18
	Finance Costs	(4.33)	(4.11)	(4.33)	(4.11)	(8.20)	(8.20)
	Net Cash (used in) / from Financing Activities	(36.03)	33.65	(36.03)	33.65	30.98	30.98
	Net Cash inflows/(outflows) from activities						
	Net Increase in Cash and Cash Equivalents	(6.63)	(3.62)	(6.36)	(5.76)	(0.95)	(0.95)
	Opening Balance of Cash and Cash Equivalents	7.12	8.07	7.12	8.07	8.07	8.07
	Closing Balance of Cash and Cash Equivalents	1.49	4.45	(1.24)	2.31	7.12	7.12

Note: The above cash flow statement has been prepared under the Indirect Method as set out in Ind A5.7



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For KINETIC IMPEX LTD.

Auth. Sign./Director

For and on behalf of
Kinetic Impex Limited

(Signature)
(Hulu Mal Sarma)
Director
DIN: 00142091

KINETIC IMPEX LIMITED

CIN: L51909WB1985PLC039455

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

Phone: 033-22823851, E-mail: kineticimpex1985@gmail.com website: http://kineticimpex.in

STANDALONE & CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER,2021

(Amount in Lacs)

Sl. No.	Particulars	STANDALONE		CONSOLIDATED	
		30.09.2021	31.03.2021	30.09.2021	31.03.2021
1	Assets				
	Non-current assets				
	(a) Property, Plant and Equipment	0.02	0.02	0.02	0.02
	(b) Capital work-in-progress	-	-	-	-
	(c) Investment Property	-	-	-	-
	(d) Goodwill	-	-	-	-
	(e) Other Intangible assets	-	-	-	-
	(f) Intangible assets under development	-	-	-	-
	plants				
	(h) Financial Assets				
	(i) Investment	5,279.55	5,276.82	5,279.55	5,276.82
	(ii) Trade Receivables	2,909.33	2,873.99	2,909.33	2,873.99
	(iii) Loans	-	-	-	-
	(iv) Others	-	-	-	-
	(i) Deferred tax assets (net)	-	-	-	-
	(j) Other non- Current assets	-	-	-	-
	Total Non-Current Assets	8,188.90	8,150.83	8,188.90	8,150.83
2	Current assets				
	(a) Inventories	-	-	-	-
	(b) Financial Assets	-	-	-	-
	(i) Investment	-	-	-	-
	(ii) Trade Receivables	-	-	-	-
	(iii) Cash and Cash equivalents	1.49	7.12	1.49	7.12
	(iv) Bank Balance other than (iii) above	-	-	-	-
	(v) Loans	-	-	-	-
	(vi) Others	-	-	-	-
	(c) Current Tax Assets (Net)	-	-	-	-
	(d) Other current assets	56.63	38.45	56.63	38.45
	Total Current Assets	58.12	45.57	58.12	45.57
	Total Assets	8,247.02	8,196.41	8,247.02	8,196.41
	EQUITY AND LIABILITIES				
	Equity				
	(a) Equity Share Capital	104.00	104.00	104.00	104.00
	(b) Other Equity	5,116.85	5,056.70	5,139.73	5,079.57
	Equity attributable to shareholders of Company				
	Non-controlling Interests				
	Total Equity	5,220.85	5,160.70	5,243.73	5,183.57



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For KINETIC IMPEX LTD.

[Signature]
Auth. Sign. Director

	LIABILITIES				
1	Non -Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowing	2,150.00	2,150.00	2,150.00	2,150.00
	(ii) Trade Payables				
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)				
	(b) Provisions				
	(c) Deferred tax liabilities	712.15	712.15	689.27	689.27
	(d) Other non -current liabilities				
	Total Non-current liabilities	2,862.15	2,862.15	2,839.27	2,839.27
2	Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowing	99.91	130.61	99.91	130.61
	(ii) Trade Payables				
	(iii) Other financial liabilities (other than those specified in item (c), to be specified)				
	(b) Other Current Liabilities	8.64	6.80	8.64	6.81
	(c) Provisions	55.47	36.15	55.47	36.15
	(d) Current Tax Liabilities (Net)		-		-
	Total Current liabilities	164.02	173.56	164.02	173.57
	Total Equity and Liabilities	8,247.02	8,196.41	8,247.02	8,196.41

For and on behalf of
Kinetic Impex Limited

H. M. Surana
(Hulas Mal Surana)
Director
DIN: 00142091

Date: 23.12.2021
Place: New Delhi



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For KINETIC IMPEX LTD.

[Signature]
Auth. Sign./Director