

KINETIC IMPEX LIMITED

Regd. Office: 22, GROUND FLOOR, 8, CAMAC STREET, KOLKATA, WEST BENGAL – 700017
Corporate Office : KLJ HOUSE, 8A, 8TH FLOOR, SHIVAJI MARG, NAJAFGARH ROAD, NEW DELHI-110015
Tel. 033-22823851/ 011-25459706 FAX: 0091-33-22823851
E-mail: kineticimpex1985@gmail.com; Website: <http://kineticimpex.in>
CIN: L51909WB1985PLC039455

Date: 14/02/2024

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

Pursuant to the provisions of Regulation 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we wish to inform you that the Board of Directors (the 'Board') of Kinetic Impex Limited ('the Company') at its meeting held today i.e. Wednesday, 14th February, 2024 considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2023.

A copy of the unaudited financial results along with the Limited Review Report is enclosed herewith.

The Board Meeting commenced at 12:00 p.m. and concluded at 2:30 p.m.

Kindly take the same on your record and oblige

Thanking you,

Yours Sincerely,
For **KINETIC IMPEX LIMITED**

LATA
JOSHI

Digitally signed
by LATA JOSHI
Date: 2024.02.14
14:15:04 +05'30'

(Lata Joshi)
Company Secretary and Compliance Officer
M. No. 54653

Encl: As stated

Limited Review Report on unaudited standalone financial results of Kinetic Impex Limited for quarter and nine months ended on December 31, 2023 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
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 nine months ended 31st December 2023 (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.

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

Date: 14.02.2024

Place: New Delhi

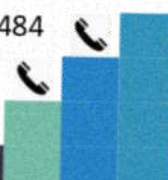
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cadeveshparekh@yahoo.com

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



KINETIC IMPEX LIMITED

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023

	Particulars	(Amounts in Laes)					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from Operations	132.59	44.10	41.51	133.09	124.72	325.91
II	Other Income	49.41	3.57	2.66	52.98	2.66	3.72
III	Total Income (I+II)	182.00	47.67	44.16	186.07	127.37	329.63
IV	Expenses						
	a) Cost of Materials Consumed	-	-	-	-	-	-
	b) Purchases of stock-in-trade	85.76	-	-	-	-	157.52
	c) Change in inventories of Finished Goods, Stock in trade and work in progress	-	-	-	-	-	-
	d) Employee Benefit Expenses	5.36	4.76	3.69	13.43	11.70	16.02
	e) Finance costs	2.22	2.22	2.08	6.64	6.20	8.28
	f) Depreciation and Amortization Expense	-	-	-	-	-	-
	g) Other Expenses	3.36	1.11	0.97	5.15	2.55	12.37
	Total Expenses (IV)	96.70	8.10	6.74	25.22	20.45	194.19
V	Profit/(Loss) before exceptional items and tax (III-IV)	85.30	39.57	37.43	160.85	106.92	135.44
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	85.30	39.57	37.43	160.85	106.92	135.44
VIII	Tax expenses						
	(1) Current Tax	21.47	9.96	9.42	40.49	26.91	34.09
	(2) Deferred Tax	-	-	-	-	-	0.07
	Total Tax Expense	21.47	9.96	9.42	40.49	26.91	34.16
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	63.83	29.61	28.01	120.36	80.01	101.28
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)	63.83	29.61	28.01	120.36	80.01	101.28
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						555.21
	(ii) income tax relating to items that will not be reclassified to profit or loss						(139.730)
	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	-	-	-	-	-	415.48
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	63.83	29.61	28.01	120.36	80.01	516.76
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						-
XVIII	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)						
	(a) Basic	6.14	2.85	2.69	11.57	7.69	9.74
	(b) Diluted	6.14	2.85	2.69	11.57	7.69	9.74

- 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.
- The above unaudited standalone financial results for the quarter and nine months ended 31st December, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th February 2024.
- 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 nine months ended 31st December 2023.
- Previous period's figures have been regrouped/restated wherever considered necessary.
- As per Ind AS 108, segment reporting is applicable to the company.



Place : New Delhi
Date: 14.02.2024

For and on behalf of
Kinetic Impex Limited

VINAY
NAHATA
(Vinay Nahata)
Wholetime Director
DIN: 01489219

Limited Review Report on Unaudited Consolidated Financial Results of Kinetic Impex Limited for the quarter and nine months ended 31st December, 2023 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 and nine months ended 31st December, 2023 and the period 01.10.2023 to 31.12.2023 for Kinetic Impex Limited and from 01.10.2023 to 05.10.2023 for all three associates [the date when they ceased to be associate as share of profit was reduced below 20%], (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 for the period 01.10.2023 to 05.10.2023
 - 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 there under 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.



6. The unaudited consolidated financial results includes the Group's share of net profit/(loss) after tax of Rs.0.07 lakhs for the period 01.10.2023 to 05.10.2023 (being the date when the relationship of associate ceased to exist) 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

As Parekh
(CA Devesh Parekh)
Partner
Membership No.: 092160
Date: 14.02.2024
Place: New Delhi
UDIN: 24092160BKDFRC1347



KINETIC IMPEX LIMITED

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CIN: L51909WB1985PLC039455

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023

	Particulars	Quarter Ended		Nine Months Ended		(Amounts in Lacs)
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	31.03.2023
I	Income from Operations	132.59	44.10	41.51	220.39	325.91
II	Other Income	49.41	3.57	2.66	52.98	3.72
III	Total Income (I+II)	182.00	47.67	44.16	273.37	329.63
IV	Expenses					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	85.76	-	-	-	157.52
	c) Change in inventories of Finished Goods, Stock in trade and work in progress	-	-	-	-	-
	d) Employee Benefit Expenses	5.36	4.76	3.69	13.43	16.02
	e) Finance costs	2.22	2.22	2.08	6.64	8.28
	f) Depreciation and Amortization Expense	-	-	-	-	-
	g) Other Expenses	3.36	1.11	0.97	5.15	12.37
	Total Expenses (IV)	96.70	8.09	6.74	25.22	194.19
V	Profit/(Loss) before exceptional Items and tax (III-IV)	85.30	39.58	37.43	248.15	135.44
VI	Exceptional Items	-	-	-	-	-
I	Shares in Profit/(Loss) of Associates	0.07	1.33	1.28	2.74	5.58
VII	Profit/(Loss) before tax (V-VI+1)	85.38	40.91	38.71	250.90	141.02
VIII	Tax expenses					
	(1) Current Tax	21.47	9.96	9.42	62.46	34.09
	(2) Deferred Tax	-	-	-	-	0.07
	Total Tax Expense	21.47	9.96	9.42	62.46	34.16
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	63.91	30.95	29.29	188.44	106.86
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)	63.91	30.95	29.29	188.44	106.86
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss					555.21
	(ii) income tax relating to items that will not be reclassified to profit or loss					(139.73)
	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	-	-	-	-	415.48
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	63.91	30.95	29.29	188.44	522.34
XVI	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	104.00	104.00	104.00	104.00	104.00
XVII	Other Equity					-
XVIII	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)					
	(a) Basic	6.14	2.98	2.82	18.12	10.27
	(b) Diluted	6.14	2.98	2.82	18.12	10.27

- 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.
- The above unaudited Consolidated financial results for the quarter and nine months ended 31st December 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th February 2024.
- 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 nine months ended 31st December 2023.
- Previous period's figures have been regrouped/restated wherever considered necessary.
- As per Ind AS 108, segment reporting is applicable to the company.



Place : New Delhi
Date : 14.02.2024

For and on behalf of
Kinetic Impex Limited

VINAY
NAHATA

Digitally signed by
VINAY NAHATA
Date: 2024.02.14
12:28:43 +05:30

(Vinay Nahata)
Wholetime Director
DIN: 01489219