

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2014

(RS. IN LACS)

Sr.No	PARTICULARS	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 31.12.2013 (Unaudited)	Nine Month ended 31.12.2014 (Unaudited)	Nine Month ended 31.12.2013 (Unaudited)	Year Ended 31.03.2014 (Audited)
1.	Sales & Other Income	67.61	911.49	176.57	1020.45	1175.56
2.	Total Expenditure					
	a)(Increase)/decrease in stock	0.00	118.45	20.60	118.45	41.43
	b) Consumption of raw materials	62.81	517.19	145.91	620.89	709.56
	c) Staff cost	0.81	6.59	2.33	8.11	11.87
	d) Other expenditure	5.08	249.06	16.52	260.50	391.61
3.	Interest	0.00	0.00	0.00	0.00	0.36
4.	Depreciation	0.00	0.00	0.00	0.00	2.52
5.	Profit/Loss before Tax	-1.09	20.20	-8.79	12.50	18.21
6.	Provision for Tax	0.00	0.00	0.00	0.00	4.49
7.	Net Profit	-1.09	20.20	-8.79	12.50	13.72
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 Percentage of Shares	2650690 62.37%	2650650 62.37%	2650650 62.37%	2650650 62.37%	2650650 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 % of 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 2015.

(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 :- 31st Jan. 2015

FOR KIRAN SYNTEX LIMITED

M. Godiwala

MAHESH M. GODIWALA
CHAIRMAN & M.D.

KIRAN SYNTEX LIMITED

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

Standalone Statement of Assets and Liabilities		Nine Months Ended 31.12.2014 Rs. In Lacs	Nine Months Ended 31.12.2013 Rs. In Lacs
Particulars			
A	EQUITY AND LIABILITIES		
1	Share Holders' Funds		
	(a) Share Capital	423.65	423.65
	(a) Reserves and surplus	-138.91	-118.04
	Sub-total - Shareholders's funds	284.74	305.61
2	Share application money pending allotment	0	0
3	Minority interest *		
4	Non-current liabilities		
	(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
	Sub-total - Non-Current liabilities	0	0
5	Current liabilities		
	(a) Short-term borrowings	0	0
	(b) Trade payables	8.68	66.71
	(c) Other current liabilities	4.68	8.52
	(d) Short-term provisions	1.26	3.82
	Sub-total - Current liabilities	14.62	79.05
	TOTAL- EQUITY AND LIABILITIES	299.36	384.66
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	7.35	9.65
	(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	111.09
	(f) Other non-current assets	0	0
	Sub-total - Non-Current assets	174.68	183.95
2	Current assets		
	(a) Current investments	0	0
	(b) Inventories	0	16.3
	(c) Trade receivables	118.13	154
	(d) Cash and cash equivalents	4.82	11.16
	(e) Short-term loans and advances	1.73	5.49
	(f) Other current assets	0	13.76
	Sub-total - Current assets	124.68	200.71
	TOTAL - ASSETS	299.36	384.66

Place : Surat
Date : 31.01.2015

For Kiran Syntex Ltd.

M M Godiwala
Mahesh M. Godiwala
Chairman & M.D.