

KIRAN SYNTEX LIMITED

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

Standalone Statement of Assets and Liabilities		Nine Months Ended 31.12.2013 Rs. In Lacs	Nine Months Ended 31.12.2012 Rs. In Lacs
Particulars			
A	EQUITY AND LIABILITIES		
1	Share Holders' Funds		
	(a) Share Capital	423.65	423.65
	(a) Reserves and surplus	-118.04	-129.72
	Sub-total - Shareholders's funds	305.61	293.93
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	66.71	35.39
	(c) Other current liabilities	8.52	55.2
	(d) Short-term provisions	3.82	0
	Sub-total - Current liabilities	79.05	90.59
	TOTAL- EQUITY AND LIABILITIES	384.66	384.52
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	9.65	13.71
	(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	111.09	125.24
	(f) Other non-current assets	0	0
	Sub-total - Non-Current assets	183.95	202.16
2	Current assets		
	(a) Current investments	0	0
	(b) Inventories	16.3	35.05
	(c) Trade receivables	154.00	96.13
	(d) Cash and cash equivalents	11.16	8.1
	(e) Short-term loans and advances	5.49	4.66
	(f) Other current assets	13.76	38.42
	Sub-total - Current assets	200.71	182.36
	TOTAL - ASSETS	384.66	384.52

Place : Surat
Date : 31.01.2014

For Kiran Syntex Ltd,

M. Godiwala

Mahesh M. Godiwala
Chairman & M.D.

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2013

(RS. IN LACS)

Sr.No	PARTICULARS	Quarter ended 31.12.2013 (Unaudited)	Quarter ended 31.12.2012 (Unaudited)	Nine Month ended 31.12.2013 (Unaudited)	Three Month ended 31.12.2012 (Unaudited)	Year Ended 31.03.2013 (Audited)
1.	Sales & Other Income	346.77	269.18	1020.45	842.14	1118.62
2.	Total Expenditure					
	a)(Increase)/decrease in stock	56.21	10.51	118.45	-35.05	2.25
	b) Consumption of raw materials	195.72	22.15	620.89	613.59	711.71
	c) Staff cost	3.24	1.57	8.11	4.65	9.85
	d) Other expenditure	86.67	229.74	260.50	243.84	389.35
3.	Interest	0.00	0.00	0.00	0.00	0.87
4.	Depreciation	0.00	0.00	0.00	0.00	3.42
5.	Profit/Loss before Tax	4.93	5.21	12.50	15.11	1.17
6.	Provision for Tax	0.00	0.00	0.00	0.00	0.22
7.	Net Profit	4.93	5.21	12.50	15.11	0.95
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 % 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 2014.

(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. 2014

FOR KIRAN SYNTEX LIMITED

M M Godiwala
MAHESH M. GODIWALA
CHAIRMAN & M.D.