

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

Date: 03-02-2022

Annexure-3(4)

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 business:

1. Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2020.

Accordingly, please find enclosed herewith the following documents as required under Regulation 33 of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015:

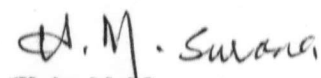
- i. The Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2020.
- ii. Independent Auditor's Report provided by Statutory Auditors of the Company on Un-audited Standalone and Consolidated Financial results for the quarter and nine months ended 31st December, 2020.

Kindly take the same on your record and oblige.

Thanking you,

Yours Sincerely,

For Kinetic Impex Limited


(Hulas Mal Surana)
Director
DIN.: 00142091

Encl: As stated

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For KINETIC IMPEX LTD.


Auth. Sign./Director

Limited Review Report on unaudited standalone financial results of Kinetic Impex Limited for quarter and nine months ended on December 31, 2020 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,

The Board of Directors
Kinetic Impex Limited

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 2020 (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.

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.

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.

Signature
Auth. Sign./Director

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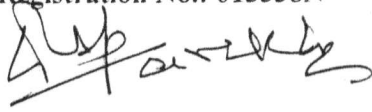
011-41253699

cadeveshparekh@yahoo.com

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

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

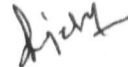
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Date: 23.12.2021
Place: New Delhi

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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

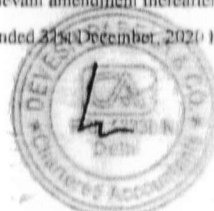
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED
31st DECEMBER 2020

(Rs. in Lacs Except EPS)

	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31/03/2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	42.72	40.23	42.68	122.17	127.92	169.89
II	Other Income	0.35	-	2.66	0.35	2.66	2.66
III	Total Income (I+II)	43.06	40.23	45.33	122.52	130.57	172.54
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	2.62	2.90	3.72	8.46	11.61	15.49
	e) Finance costs	2.06	2.06	2.24	6.18	6.39	8.47
	f) Depreciation and Amortization Expense	-	-	-	-	-	-
	g) Other Expenses	0.79	0.66	0.68	2.05	2.05	2.81
	Total Expenses (IV)	5.47	5.62	6.64	16.69	20.05	26.78
V	Profit/(Loss) before exceptional Items and tax (III-IV)	37.59	34.61	38.69	105.83	110.52	145.77
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	37.59	34.61	38.69	105.83	110.52	145.77
VIII	Tax expenses						
	(a) Current Tax	8.60	7.92	8.85	24.21	25.29	33.35
	(b) Deferred Tax	-	-	-	-	-	1.09
	Total Tax Expense	8.60	7.92	8.85	24.21	25.29	34.44
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	28.99	26.69	29.84	81.62	85.24	111.33
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)	28.99	26.69	29.84	81.62	85.24	111.33
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	1069.57
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-269.12
	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	-	-	-	-	-	800.45
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	28.99	26.69	29.84	81.62	85.24	911.78
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						4,689.40
XVIII	Earning Per Share of Face Value of Rs. 10/- each						
	(a) Basic	2.79	2.57	2.87	7.85	8.20	10.70
	(b) Diluted	2.79	2.57	2.87	7.85	8.20	10.70

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 standalone financial results for the quarter and nine months ended 31st December, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23rd December, 2021.



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For KINETIC IMPEX LTD.

Auth. Sign./Director


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 nine months ended 31st December, 2020. The LRR and quarterly financial 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. As per Ind AS 108, segment reporting is not applicable to the Company.
6. Previous period's figures have been regrouped/restated wherever considered necessary.

Date: 23/12/2021
Place: New Delhi

For and on behalf of
Kinetic Impex Limited


(Hulas Mal Surana)
Director
DIN: 00142091



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For KINETIC IMPEX LTD.

Auth. Sign./Director

Independent Auditor's Review Report on Unaudited Consolidated Financial Results of Kinetic Impex Limited for quarter and nine months ended 31st December, 2020 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 31 December 2020 and the period 01.04.2020 to 31.12.2020 (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. Lid. (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.

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.



For KINETIC IMPEX LTD.

Deevesh
Auth. Sign./Director

cadeveshparekh@yahoo.com

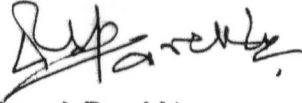
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7. The unaudited consolidated financial results includes the Group's share of net profit/(loss) after tax of Rs.1.07 lacs and Rs.3.21 lacs for the quarter and nine months ended on 31.12.2020, respectively, as considered in the unaudited consolidated 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: 22092160AAAAC4938



Date: 23.12.2021

Place: New Delhi

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For KINETIC IMPEX LTD.
Diya
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 NINE MONTHS ENDED 31st DECEMBER, 2020

(Rs. in Lacs except EPS)

	Particulars	Quarter Ended			Nine Months ended		Year Ended
		31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31/03/2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	42.72	40.23	42.68	122.17	127.92	169.89
II	Other Income	0.35	-	2.66	0.35	2.66	2.66
III	Total Income (I+II)	43.06	40.23	45.33	122.52	130.57	172.54
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	2.62	2.90	3.72	8.46	11.61	15.49
	e) Finance costs	2.06	2.06	2.24	6.18	6.39	8.47
	f) Depreciation and Amortization Expense	-	-	-	-	-	-
	g) Other Expenses	0.79	0.66	0.68	2.05	2.05	2.81
	Total Expenses (IV)	5.47	5.62	6.64	16.69	20.05	26.78
V	Profit/(Loss) before exceptional Items and tax (III-IV)	37.59	34.61	38.69	105.83	110.52	145.77
VI	Exceptional Items	-	-	-	-	-	-
VII	Shares in Profit/(Loss) of Associates	1.07	1.08	1.18	3.21	3.57	4.72
VIII	Profit/(Loss) before tax (V-VI)+VII)	38.66	35.69	39.87	109.04	114.09	150.49
IX	Tax expences						
	(1) Current Tax	8.60	7.92	8.85	24.21	25.29	33.35
	(2) Deferred Tax	-	-	-	-	-	1.09
	Total Tax Expense	8.60	7.92	8.85	24.21	25.29	34.44
X	Profit/(Loss) for the period from continuing operations (VIII-IX)	30.06	27.77	31.02	84.82	88.80	116.05
XI	Profit/(Loss) for the period from discontinued operations	-	-	-	-	-	-
XII	Tax Expenses of dscontinued operations	-	-	-	-	-	-
XIII	Profit/(Loss) from Discontinued operations after tax (X-XI)	-	-	-	-	-	-
XIV	Profit/(Loss) for the period (IX+XII)	30.06	27.77	31.02	84.82	88.80	116.05
XV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	1,064.62
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(267.93)
	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	-	-	-	-	-	796.68
XVI	Total Comprehensive income for the period (XIV+XV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	30.06	27.77	31.02	84.82	88.80	912.73
XVII	Profit for the period attributable to:						
	Equity holders of parent company	30.06	27.77	31.02	84.82	88.80	912.73
	Non-controlling interest	-	-	-	-	-	-



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For KINETIC IMPEX LTD.
Director
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						4,711.20
XXII	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)						
	(a) Basic	2.89	2.67	2.98	8.16	8.54	11.16
	(b) Diluted	2.89	2.67	2.98	8.16	8.54	11.16

- 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 2020 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 nine months ended 31st December 2020. The LRR and quarterly financial results are available on company's website <http://kineticimpex.in>
- 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.
- The Consolidated financial results for the quarter and nine months ended 31st December 2020 include the results of following associate companies:

Associate Companies:

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

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.

Director
Auth. Sign./Director