

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 the Board Meeting held on 23rd December, 2021, 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 followings:

1. the Standalone Annual Audited Financial Results for the quarter and year ended 31st March, 2021 under Regulation 33 of Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulation, 2015.
2. the Consolidated Audited Financial Results for the quarter and year ended 31st March, 2021 under Regulation 33 of Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulation, 2015.

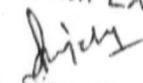
Further, I Priya Chhabra, Company Secretary of Kinetic Impex Limited (hereinafter referred as "the Company") having its registered office at 22, Ground Floor, 8, Cammac Street, Kolkata 700 017, pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 hereby declare that the Statutory Auditors of the Company, M/s Devesh Parekh & Co. , Chartered Accountants (FRN: 013338N) have issued their Audit Reports on Standalone Annual Audited Financial Results for the quarter and year ended 31st March, 2021 and Consolidated Audited Financial Results for the quarter and year ended 31st March, 2021, with unmodified opinion.

In this regard, please find enclosed herewith the following:-

1. The Standalone Annual Audited Financial Results for the quarter and year ended 31st March, 2021 and Consolidated Audited Financial Results for the quarter and year ended 31st March, 2021.

CERTIFIED TO BE TRUE COPY

For KINETIC IMPEX LTD.


Auth. Sign./Director

KINETIC IMPEX LIMITED

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2. Audit Reports submitted by M/s Devesh Parekh & Co. , Chartered Accountants (FRN: 013338N), Statutory Auditors of the Company on Standalone Annual Audited Financial Results for the quarter and year ended 31st March, 2021 and Consolidated Audited Financial Results for the quarter and year ended 31st March, 2021.

Kindly take the same on 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

Independent Auditor's Report on the Standalone Financial Results of Kinetic Impex Limited for the quarter and year ended March 31, 2021 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

INDEPENDENT AUDITOR'S REPORT

To the Board of directors of Kinetic Impex Limited

Report on the Audit of the Standalone Financial Results

I. Opinion

We have audited the accompanying standalone financial results of Kinetic Impex Limited (the company) for the quarter and year ended March 31, 2021 ("financial results"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter and year ended March 31, 2021.

2. Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Management's Responsibilities for the Standalone Financial Results

These standalone financial results have been prepared on the basis of the financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes



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For KINETIC IMPEX LTD.

[Signature]
Auth. Sign./Director

cadeveshparekh@yahoo.com

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maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process of the Company.

4. Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report



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For KINETIC IMPEX LTD.

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Auth. Sign./Director

However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

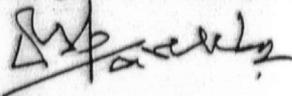
We communicate with those charged with governance of the Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

5. Other Matters

- The standalone financial results include the results for the quarter ended March 31, 2021 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.
- The annual standalone financial results dealt with by this report have been prepared for the express purpose of filing with Stock Exchanges. These results are based on and should be read with the audited financial statements of the Company for the year ended March 31, 2021 on which we issued an unmodified audit opinion vide our report dated 01.11.2021.

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



(CA Devesh Parekh)

Partner

Membership No.: 092160

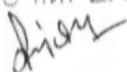
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Date: 23.12.2021

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 ANNUAL AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021

(Rs. in Lacs except EPS)

Sl. No.	Particulars	Quarter Ended			Standalone Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	41.23	42.72	41.97	163.41	169.89
II	Other Income	2.48	0.35	-	2.82	2.66
III	Total Income (I+II)	43.71	43.06	41.97	166.23	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	3.45	2.62	3.88	11.91	15.49
	e) Finance costs	2.02	2.06	2.08	8.20	8.47
	f) Depreciation and Amortization Expense	-	-	-	-	0
	g) Other Expenses	0.44	0.79	0.76	2.50	2.81
	Total Expenses (IV)	5.92	5.47	6.73	22.61	26.78
V	Profit/(Loss) before exceptional Items and tax (III-IV)	37.79	37.59	35.24	143.62	145.77
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	37.79	37.59	35.24	143.62	145.77
VIII	Tax expenses					
	(1) Current Tax	9.51	8.60	8.06	36.15	33.35
	(2) Deferred Tax	-	-	-	(13.74)	1.09
	Total Tax Expense	9.51	8.60	8.06	22.41	34.44
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	28.28	28.99	27.18	121.21	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)	28.28	28.99	27.18	121.21	111.33
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	328.69	1069.57
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	(82.73)	-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	-	-	-	245.96	800.45
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	28.28	28.99	27.18	367.17	911.78
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	-	-	-	5,056.70	4,689.40
XVIII	Earning Per Share of Face Value of Rs. 10/- each					
	(a) Basic	2.72	2.79	2.61	11.65	10.70



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For KINETIC IMPEX LTD.

Director
Auth. Sign./Director

(b) Diluted	2.72	2.79	2.61	11.65	10.70
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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 audited standalone financial results for the quarter and year ended 31st March, 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 the audit of the above financial results, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. There are no qualifications in the report issued for the quarter and year ended 31st March, 2021. Financial Results along with Review Report for the quarter and year ended available on Company's website <http://kineticimpex.in>

4. The company is periodically reviewing possible impact of COVID-19 on its business and same is considered in preparation of financial results for the quarter and year ended 31st March 2021. Review includes internal and external factors as known to the company upto the date of approval of these results to assess and finalise the carrying amounts of its assets and liabilities.

5. The figures for quarter ended 31st March, 2021 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.

6. As per Ind AS 108, segment reporting is not applicable to the Company.

7. 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
Autn. Sign./Director

Independent Auditor's Review Report on Consolidated Financial Results of Kinetic Impex Limited for quarter and year ended 31st March, 2021 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Kinetic Impex Limited

Report on the Audit of Consolidated Financial Results

1. Opinion

We have audited the accompanying consolidated financial results of Kinetic Impex Limited (the "Holding Company") and its three associates (Holding Company and its associates together referred to as "the Group") for the quarter and year ended March 31, 2021, attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of other auditors on separate financial statements/ consolidated separate financial of associates, the consolidated financial results:

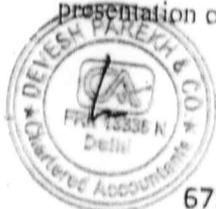
- i. include the results of the following entities:
 - a. Ashulok Steel Traders Pvt. Ltd. (Associate Company)
 - b. Dependable Consumable Goods Pvt. Ltd. (Associate Company)
 - c. High Image Plastic Traders Pvt. Ltd. (Associate Company)
- ii. is presented in accordance with requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as modified; and
- iii. give a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated Profit including Other Comprehensive Income and other financial information for the quarter and year ended 31 March, 2021

2. Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's responsibilities for the audit of the consolidated financial results section of our report. We are independent of the group in accordance with the code of ethics issued by The Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the consolidated financial results under the provisions of the Companies Act, 2013 and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

3. Management's Responsibilities for the Consolidated Financial Results

These consolidated financial results have been prepared on the basis of the consolidated financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit and other



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For KINETIC IMPEX LTD.

Devesh Parekh

Auth. Sign./Director

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comprehensive income and other financial information of the Group in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, is applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or is no realistic alternative but to do so.

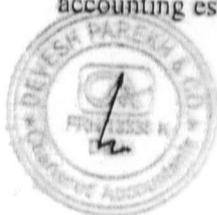
The respective Board of Directors of the Companies included in the Group are responsible for overseeing the financial reporting process of the Group.

4. Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to consolidated financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.



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For KINETIC IMPEX LTD.

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- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associate to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associate to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associate to express an opinion on the consolidated Financial Results We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during - audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

5. Other Matters

The consolidated IND-AS financial statements include the Group's share of net profit/(Loss) of Rs.4.24 lakhs for the year ended 31st March, 2021, as considered in the consolidated IND-AS financial statements. These financial statements/financial information of have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated IND AS financial statements, in so far as it relates to the amounts and disclosures included in respect of these associates, and our report in terms of sub-section (3) and (11) of section 143 of the Act, in so far as it relates to the aforesaid associates, is based solely on the reports of such other auditors.

Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors.

i The Financial Results include the results for the quarter ended March 31, 2021 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.



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For KINETIC IMPEX LTD.
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Auth. Sign./Director

ii. The consolidated annual financial results dealt with by this report have been prepared for the express purpose of filing with the Stock Exchanges. These results are based on and should be read with the audited consolidated financial statements of the group and its associate, for the year ended March 31, 2021 on which we have issued an unmodified audit opinion vide our report dated November 01, 2021.

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

Devesh Parekh



(CA Devesh Parekh)
Partner

Membership No.: 092160

UDIN: 22092160AAAABT2571

Date: 23.12.2021

Place: New Delhi

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For KINETIC IMPEX LTD.

Director
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 CONSOLIDATED ANNUAL AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021

(Amount in Lacs except EPS)

Sl No.	Particulars	Quarter Ended			Consolidated Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	41.23	42.72	41.97	163.41	169.89
II	Other Income	2.48	0.35	-	2.82	2.66
III	Total Income (I+II)	43.71	43.06	41.97	166.22	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	3.45	2.62	3.88	11.91	15.49
	e) Finance costs	2.02	2.06	2.08	8.20	8.47
	f) Depreciation and Amortization Expense	-	-	-	-	-
	g) Other Expenses	0.44	0.79	0.76	2.50	2.81
	Total Expenses (IV)	5.92	5.47	6.73	22.61	26.78
V	Profit/(Loss) before exceptional Items and tax (III-IV)	37.79	37.59	35.24	143.61	145.77
VI	Exceptional Items	-	-	-	-	-
VII	Shares in Profit/Loss of Associates	1.03	1.07	1.16	4.24	4.72
VIII	Profit/(Loss) before tax (V-VI+VII)	38.82	38.66	36.40	147.85	150.49
IX	Tax expences					
	(1) Current Tax	9.51	8.60	8.06	36.15	33.35
	(2) Deferred Tax	-	-	-	(13.74)	1.09
	Total Tax Expense	9.51	8.60	8.06	22.41	34.44
X	Profit/(Loss) for the period from continuing operations (VIII-IX)	29.31	30.06	28.34	125.45	116.05
XI	Profit/(Loss) for the period from discontinued operations	-	-	-	-	-
XII	Tax Expenses of Discontinued operations	-	-	-	-	-
XIII	Profit/(Loss) from Discontinued operations after tax (XI-XII)	-	-	-	-	-
XIV	Profit/(Loss) for the period (X+XIII)	29.31	30.06	28.34	125.45	116.05
XV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	324.45	1,064.62
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	-81.65	(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	-	-	-	-	-



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	Total Other Comprehensive Income	-	-	-	242.80	796.68
XVI	Total Comprehensive income for the period (XIV+XV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	29.31	30.06	28.34	368.25	912.73
XVII	Profit for the period attributable to:					
	Equity holders of parent company	29.31	30.06	28.34	368.25	912.73
	Non-controlling interest					
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
XXI	Other Equity				5,079.57	4,711.20
XXII	Earning Per Share of Face Value of Rs. 10/- each					
	(a) Basic	2.82	2.89	2.72	12.06	11.16
	(b) Diluted	2.82	2.89	2.72	12.06	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 audited consolidated financial results for the quarter and year ended 31st March 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 the audit of the above financial results, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. There are no qualifications in the report issued for the quarter and year ended 31st March, 2021. Financial Results along with Review Report for the quarter and year ended available on Company's website <http://kineticimpex.in>
- In accordance with SEBI regulations, for the purpose of quarterly consolidated financial results, minimum eighty percent of each of consolidated revenue, assets and profits have been subjected to limited review.
- The company is periodically reviewing possible impact of COVID-19 on its business and same is considered in preparation of financial results for the quarter and year ended 31st March 2021. Review includes internal and external factors as known to the company upto the date of approval of these results to assess and finalise the carrying amounts of its assets and liabilities.
- The Consolidated financial results for the quarter and year ended 31st March 2021 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

- The figures for quarter ended 31st March, 2021 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.
- As per Ind AS 108, segment reporting is not applicable to the Company.
- Previous period's figures have been regrouped/restated wherever considered necessary.

Place : New Delhi
Date: 23.12.2021



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For KINETIC IMPEX LTD.
Auth. Sign./Director

For and on behalf of
Kinetic Impex Limited
H.M. Surana
(Huls Mal Surana)
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 AND CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2021

		Rs. in Laacs Except EPS)			
S.No.	Particulars	Standalone		Consolidated	
		Year ended 31st March, 2021	Year ended 31st March, 2020	Year ended 31st March, 2021	Year ended 31st March, 2020
A)	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before tax and extraordinary items	143.61	145.77	147.85	150.49
	Add: Adjustments for non cash items:	-	-	-	-
	Depreciation	-	-	-	-
	Add: Adjustments for other items:				
	Loss/(Profit) on Sale / Discard of Assets (net)	-	-	-	-
	Loss/(Profit) on Sale of shares (net)	-	-	-	-
	Finance Costs	8.20	8.47	8.20	8.47
	CSR Expenses	-	-	-	-
	Less:				
	Dividend Income	-2.66	-2.66	-2.66	-2.66
	Interest Income	-	-	-	-
	Other Comprehensive Income				
	Operating Profit before Working Capital Changes	149.15	151.58	153.39	156.31
	Adjustment for increase/decrease in operating assets				
	(Increase)/Decrease Trade and Other Receivables	-144.57	(117.04)	-144.57	-117.04
	(Increase)/Decrease in Inventories	-	-	-	-
	(Increase)/ Decrease in other current assets	-	-	-	-
	(Increase)/ Decrease in other financial assets	-	-	-	-
	Adjustment for increase/decrease in operating liabilities				
	Increase/(Decrease) Trade and Other Payables	-	-	-	-
	Increase/(Decrease) other current liabilities	-0.71	0.44	-0.70	0.44
	Increase/(Decrease) other financial liabilities	-	-	-	-
	Increase/(Decrease) Provisions	-	-	-	-
	Cash Generated from Operations	3.87	34.98	8.12	39.71
	Taxes Paid (net)	-38.45	-34.70	-38.45	-34.70
	Net Cash from Operating Activities	(34.58)	0.28	-30.34	5.01
B)	CASH FLOW FROM INVESTING ACTIVITIES				



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Purchase of Fixed Assets	-	-	-	-
Sale of Fixed Assets	-	-	-	-
(Increase)/Decrease in Loans and Advances	-	-	-	-
(Increase)/ Decrease in other non current assets	-	-	-	-
(Increase)/Decrease in Non Current Investments	-	-	-4.24	-4.72
Increase/(Decrease) other non current liabilities	-	-	-	-
Issue of Shares	-	-	-	-
Interest received	-	-	-	-
Increase/ (Decrease) in Other Bank Balance including FDR's	-	-	-	-
Profit on Sale of Shares	-	-	-	-
Dividend Income	2.66	2.66	2.66	2.66
CSR Expenses			-	-
Net Cash (used in) Investing Activities	2.66	2.66	-1.58	-2.06
C) CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Long Term Borrowings	-	-	-	-
Dividends Paid (Including Dividend Distribution Tax)	-	-	-	-
Short Term Borrowings (net)	39.18	10.34	39.18	10.34
Finance Costs	-8.20	(8.47)	-8.20	-8.47
Net Cash (used in) / from Financing Activities	30.98	1.87	30.98	1.87
Net Cash inflows/(outflows) from activities	(0.95)	4.82	-0.94	4.82
Net Increase in Cash and Cash Equivalents	(0.95)	4.82	-0.94	4.82
Opening Balance of Cash and Cash Equivalents	8.07	3.25	8.07	3.25
Closing Balance of Cash and Cash Equivalents	7.12	8.07	7.12	8.07
		0.00	0.00	(0.00)

The above cash flow statement has been prepared under the Indirect Method as set out in Ind AS-7.

Date: 23.12.2021

Place: New Delhi

for and on behalf of
KINETIC IMPEX LTD.

H. M. Surana
(HULAS MAL SURANA)
DIRECTOR
DIN: 00142091



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For KINETIC IMPEX LTD.

H. M. Surana
Auth. Sign./Director

KINETIC IMPEX LIMITED

CIN: L51909WB1985PLC039455

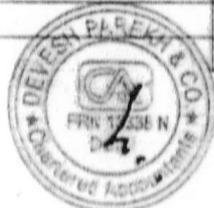
Registered office : 22, Ground Floor, 8, Cammac Street, Kolkata- 700 017

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

STANDALONE & CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2021

(Amount in Lacs)

Particulars	Standalone		Consolidated	
	31.03.2021	31.03.2020	31.03.2021	31.03.2020
	Audited	Audited	Audited	Audited
1 Assets				
Non-current ssets				
(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	-	-	-	-
(g) Biological Assets either than bearer plants	-	-	-	-
(h) Financial Assets				
(i) Investment	5,276.82	4948.13	5,276.82	4948.13
(ii) Trade Receivables	2,873.99	2729.42	2,873.99	2729.42
(iii) Loans	-	-	-	-
(iv) others (to be specified)	-	-	-	-
(i) Deferred tax assets (net)	-	-	-	-
(j) Other non- Current assets	-	-	-	-
2 Current assets				
(a) Inventories	-	-	-	-
(b) Financial Assets	-	-	-	-
(i) Investment	-	-	-	-
(ii) Trade Receivables	-	-	-	-
(iii)Cash and Cash equivalents	7.12	8.07	7.12	8.07
(iv) Bank Balance other than (iii) above	-	-	-	-
(v) Loans	-	-	-	-
(vi) Others to be specified	-	-	-	-
(c) Current Tax Assets (Net)	-	-	-	-
(d) Other current assets	38.45	63.47	38.45	63.47
Total Assets	8,196.41	7,749.11	8,196.41	7,749.11
Equity and Liabilities				
Equity				
(a) Equity Share Capital	104.00	104.00	104.00	104.00
(b) Other Equity	5056.70	4689.40	5079.57	4711.20
Liabilities				
1 Non-current liabilities				
(a) Financial Liabilities	-	-	-	-
(i) Borrowing	2150.00	2150.00	2150.00	2150.00
(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	629.42	689.27	607.62
(d) Other non-current liabilities	-	-	-	-
2 Current liabilities				



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For KINETIC IMPEX LTD.
[Signature]
Auth. Sign./Director

(a) Financial Liabilities	-	-	-	-
(i) Borrowing	130.61	91.43	130.61	91.43
(ii) Trade Payables	-	-	-	-
(iii) Other financial liabilities (other than those specified in item (c), to be specified)	-	-	-	-
(b) Other Current Liabilities	6.80	7.50	6.81	7.50
(c) Provisions	36.15	77.35	36.15	77.35
(d) Current Tax Liabilities (Net)	-	-	-	-
Total Equity and Liabilities	8,196.41	7749.11	8,196.41	7749.11

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.
H.M. Surana
Auth. Sign./Director