

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,
Kolkata - 700 001

CSE SECURITY CODE: 021067

Sub: Outcome of the board meeting held on 23rd December, 2021 under 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 Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2021.

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:

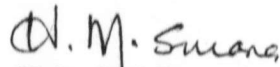
1. The Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2021.
2. Independent Auditor's Report provided by Statutory Auditors of the Company on Un-audited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2021.

Kindly take the same on record and oblige.

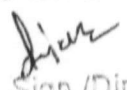
Thanking You,

Yours faithfully,

For **Kinetic Impex Limited**


(Hulas Mal Surana)
Director
DIN: 00142091

Encl: As Stated

CERTIFIED TO BE TRUE COPY
For KINETIC IMPEX LTD.

Auth. Sign./Director

Independent Auditor's Review Report on unaudited standalone financial results of Kinetic Impex Limited for the quarter ended 30th June, 2021 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors of
Kinetic Impex Limited
Kolkatta

We have reviewed the accompanying statement of unaudited standalone financial results of **Kinetic Impex Limited** ('the Company') for the quarter ended 30th June 2021 (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.



CERTIFIED TO BE TRUE COPY

For KINETIC IMPEX LTD.

[Signature]
Auth. Sign./Director

9868203484

011-41253699

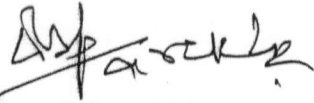
cadeveshparekh@yahoo.com

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

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.

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: 22092160AAAABZ3659

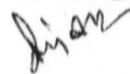


Date: 23.12.2021

Place: New Delhi

CERTIFIED TO BE TRUE COPY

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 UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2021

(Amount in Lacs)

	Particulars	Quarter Ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	45.08	41.23	39.23	163.41
II	Other Income	-	2.48	-	2.82
III	Total Income (I+II)	45.08	43.71	39.23	166.23
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	4.01	3.45	2.95	11.91
	e) Finance costs	2.15	2.02	2.05	8.20
	f) Depreciation and Amortization Expense	-	-	-	-
	g) Other Expenses	0.32	0.44	0.60	2.50
	Total Expenses (IV)	6.49	5.92	5.60	22.61
V	Profit/(Loss) before exceptional Items and tax (III-IV)	38.59	37.79	33.63	143.62
VI	Exceptional Items	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	38.59	37.79	33.63	143.62
VIII	Tax expenses				
	(1) Current Tax	9.71	9.51	7.69	36.15
	(2) Deferred Tax	-	-	-	(13.74)
	Total Tax Expense	9.71	9.51	7.69	22.41
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	28.88	28.28	25.93	121.21
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)	28.88	28.28	25.93	121.21
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	-	-	-	328.69
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	(82.73)
	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	-	-	-	245.96
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	28.88	28.28	25.93	367.17



CERTIFIED TO BE TRUE COPY
For KINETIC IMPEX LTD.

dhiman
Auth. Sign./Director

XVI	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	104.00	104.00	104.00	104.00
XVII	Other Equity				5,056.70
XVIII	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)				
	(a) Basic	2.78	2.72	2.49	11.65
	(b) Diluted	2.78	2.72	2.49	11.65

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 ended 30th June, 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 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 ended 30th June, 2021. The LRR and quarterly and half yearly 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. 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. Previous period's figures have been regrouped/restated wherever considered necessary.

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

For and on behalf of
KINETIC IMPEX LIMITED

H. M. Surana

(Hulas Mal Surana)

Director

DIN: 00142091

Date: 23.12.2021

Place : New Delhi



CERTIFIED TO BE TRUE COPY

For KINETIC IMPEX LTD.

[Signature]
Auth. Sign./Director



Independent Auditor's Review Report on Unaudited Consolidated Financial Results of Kinetic Impex Limited for quarter ended 30th June, 2021 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
New Delhi.

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 30 June, 2021 and the period 01.04.2021 to 30.06.2021 (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. 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 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.



CERTIFIED TO BE TRUE COPY
FOR KINETIC IMPEX LTD.

Diya

Auth. Sign./Director cadeveshparekh@yahoo.com

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

9868203484

011-41253699



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.

7. The unaudited consolidated financial results includes the Group's share of net profit/(loss) after tax of Rs.1.36 lacs for the quarter ended on 30.06.2021, 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:22092160AAACB1747

Date: 23.12.2021

Place: New Delhi

CERTIFIED TO BE TRUE COPY
For KINETIC IMPEX LTD.

Auth. Sign./Director

KINETIC IMPEX LIMITED

CIN: L51909WB1985PLC039455

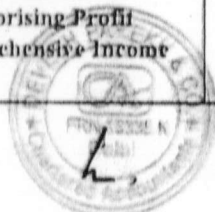
Registered office : 22 Ground Floor, 8, Cammac Street, Kolkata- 700 017

Phone: 033-22823851, E-mail: kineticimpex1985@gmail.com Website: kineticimpex.in

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2021

(Amount in Lacs)

	Particulars	Quarter Ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations	45.08	41.23	39.23	163.41
II	Other Income	-	2.48	-	2.82
III	Total Income (I+II)	45.08	43.71	39.23	166.22
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	4.01	3.45	2.95	11.91
	e) Finance costs	2.15	2.02	2.05	8.20
	f) Depreciation and Amortization Expense	-	-	-	-
	g) Other Expenses	0.32	0.44	0.60	2.50
	Total Expenses (IV)	6.49	5.92	5.60	22.61
V	Profit/(Loss) before exceptional items and tax (III-IV)	38.59	37.79	33.63	143.61
VI	Exceptional Items	-	-	-	-
VII	Shares in Profit/(Loss) of Associates	1.36	1.03	1.06	4.24
VIII	Profit/(Loss) before tax (V-VI+VII)	39.95	38.82	34.69	147.85
IX	Tax expenses				
	(1) Current Tax	10.05	9.77	7.94	36.15
	(2) Deferred Tax	-	-	-	(13.74)
	Total Tax Expense	10.05	9.77	7.94	22.41
X	Profit/(Loss) for the period from continuing operations (VIII-IX)	29.89	29.05	26.75	125.45
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)	29.89	29.05	26.75	125.45
XV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	-	-	-	324.45
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	-81.65
	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	-	-	-	242.80
XVI	Total Comprehensive income for the period (XIV+XV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	29.89	29.05	26.75	368.25



CERTIFIED TO BE TRUE COPY

For KINETIC IMPEX LTD.

Auth. Sign./Director

XVII	Profit for the period attributable to:				
	Equity holders of parent company	29.89	29.05	26.75	368.25
	Non-controlling interest				
XVII	Other Comprehensive income/(loss) attributable to:				
	Equity holders of parent company	-	-	-	-
	Non-controlling interest	-	-	-	-
XVIII	Total Comprehensive income for the period attributable to:				
	Equity holders of parent company	-	-	-	-
	Non-controlling interest	-	-	-	-
XIX	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	104.00	104.00	104.00	104.00
XX	Other Equity				5,079.57
XXI	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)				
	(a) Basic	2.87	2.79	2.57	12.06
	(b) Diluted	2.87	2.79	2.57	12.06

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 consolidated financial results for the quarter ended 30th June, 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 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 ended 30th June, 2021.

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. The Consolidated financial results for the quarter ended 30th June, 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

6. 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.

7. Previous period's figures have been regrouped/restated wherever considered necessary.

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

For and on behalf of
KINETIC IMPEX LIMITED

H. M. Surana

(Hulas Mal Surana)

Director

DIN: 00142091

Date: 23.12.2021

Place : New Delhi



CERTIFIED TO BE TRUE COPY

For KINETIC IMPEX LTD.

Director
Auth. Sign./Director