

KINETIC IMPEX LIMITED

Regd. Office: 22, GROUND FLOOR, 8, CAMAC STREET, KOLKATA, WEST BENGAL - 700017

Corp. Office: KLJ HOUSE, 8A, 8TH FLOOR, SHIVAJI MARG, NEW DELHI-110015

Tel. 033-22823851 / 011-25459706 FAX: 0091-33-22823851

E-mail: kineticimpex1985@gmail.com; Website: <http://kineticimpex.in>

CIN: L51909WB1985PLC039455

Date: 11.08.2023

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

Pursuant to the provisions of Regulation 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we wish to inform you that the Board of Directors (the 'Board') of Kinetic Impex Limited ('the Company') at its meeting held today i.e. Friday, 11th August, 2023 considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2023.

A copy of the unaudited financial results along with the Limited Review Report is enclosed herewith.

The Board Meeting commenced at 11:00 a.m. and concluded at 03:30 p.m

Kindly take the same on your record and oblige.

Thanking you,

Yours Sincerely,
For KINETIC IMPEX LIMITED


(Lata Joshi)
Company Secretary & Compliance Officer

Encl: As stated



Limited Review Report on Unaudited Standalone Financial Results of Kinetic Impex Limited for quarter ended June 30, 2023 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
Kinetic Impex Limited
Kolkata

We have reviewed the accompanying statement of unaudited standalone financial results of **Kinetic Impex Limited** ('the Company') for the quarter ended 30th June 2023 (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.

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
Date: 11.08.2023
Place: Dubai
UDIN: 23092160BGVSGA3953



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011-41253699

cadeveshparekh@yahoo.com

KINETIC IMPEX LIMITED

Registered office : 22 Ground Floor, 8, Camac Street, Kolkata, West Bengal- 700 017
 Corporate Office: KLJ House, 8A, 8th Floor, Shivaji Marg, Najafgarh Road, New Delhi-110015
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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2023

	Particulars	(Amounts in Lacs)			
		Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Unaudited	Audited	Unaudited	Audited	
I	Income from Operations	43.70	201.19	41.47	325.91
II	Other Income	-	1.06	-	3.72
III	Total Income (I+II)	43.70	202.25	41.47	329.63
IV	Expenses				
	a) Cost of Materials Consumed	-	-	-	-
	b) Purchases of stock-in-trade	-	157.52	-	157.52
	c) Change in inventories of Finished Goods, Stock in trade and work in progress	-	-	-	-
	d) Employee Benefit Expenses	3.31	4.32	4.01	16.02
	e) Finance costs	2.20	2.08	2.05	8.28
	f) Depreciation and Amortization Expense	-	-	-	-
	g) Other Expenses	0.68	9.82	0.48	12.37
	Total Expenses (IV)	6.19	173.74	6.54	194.19
V	Profit/(Loss) before exceptional Items and tax (III-IV)	37.51	28.51	34.93	135.44
VI	Exceptional Items	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	37.51	28.52	34.93	135.44
VIII	Tax expenses				
	(1) Current Tax	9.44	7.18	8.79	34.09
	(2) Previous year tax	-	-	-	0.07
	Total Tax Expense	9.44	7.18	8.79	34.16
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	28.07	21.34	26.14	101.28
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)	28.07	21.34	26.14	101.28
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	-	-	-	555.21
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	(139.73)
	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	-	-	-	415.48
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other)	28.07	21.34	26.14	449.64
XVI	Paid up Equity Share Capital (Face Value of Rs. 10/-)	104.00	104.00	104.00	104.00
XVII	Other Equity	-	-	-	6,295.94
XVIII	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)				
	(a) Basic	2.70	2.05	2.51	9.74
	(b) Diluted	2.70	2.05	2.51	9.74

- 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 standalone financial results for the quarter ended 30th June 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th August 2023.
- 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 Auditor's report issued for the quarter ended 30th June 2023.
- Previous period's figures have been regrouped/restated wherever considered necessary.
- As per Ind AS 108, segment reporting is not applicable to Company.



For and on behalf of
 Kinetic Impex Limited
 (Rajesh Kumar Patawari)
 Chairperson
 DIN: 08214123

Place : New Delhi
 Date: 11.08.2023



Limited Review Report on Unaudited Consolidated Financial Results of Kinetic Impex Limited for the quarter ended 30th June, 2023 pursuant to 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 ("the holding company) and its associates (the holding company and its associates together referred to as "the Group") and its share of the net profit/loss after tax and total comprehensive income/loss of its associates for the quarter ended 30th June, 2023(the Statement"), being submitted by the holding Company 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. The unaudited consolidated financial results includes the Group's share of net profit/(loss) after tax of Rs. 1.34 lakhs for the quarter ended on 30.06.2023 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

Date: 11.08.2023

Place: Dubai



UDIN: 23092160BGVSGB2804

KINETIC IMPEX LIMITED

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E-mail: kineticimpex1985@gmail.com; Website: http://kineticimpex.in

CIN: L51909WB1985PLC039455

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2023

	Particulars	(Amounts in Lacs)			
		Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Unaudited	Audited	Unaudited	Audited	
I	Income from Operations	43.70	201.19	41.47	325.91
II	Other Income		1.06	-	3.72
III	Total Income (I+II)	43.70	202.25	41.47	329.63
IV	Expenses				
	a) Cost of Materials Consumed		-	-	-
	b) Purchases of stock-in-trade		157.52	-	157.52
	c) Change in inventories of Finished Goods, Stock in trade and work in progress		-	-	-
	d) Employee Benefit Expenses	3.31	4.32	4.01	16.02
	e) Finance costs	2.20	2.08	2.05	8.28
	f) Depreciation and Amortization Expense	-	-	-	-
	g) Other Expenses	0.68	9.82	0.48	12.37
	Total Expenses (IV)	6.19	173.74	6.54	194.19
V	Profit/(Loss) before exceptional items and tax (III-IV)	37.51	28.51	34.93	135.44
VI	Exceptional Items				
1	Shares in Profit/(Loss) of Associates	1.34	1.78	1.26	5.58
VII	Profit/(Loss) before tax (V-VI+1)	38.85	30.29	36.19	141.02
VIII	Tax expenses				
	(1) Current Tax	9.44	7.18	8.79	34.09
	(2) Income tax earlier Year	-	-	-	0.07
	Total Tax Expense	9.44	7.18	8.79	34.16
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	29.41	23.11	27.39	106.86
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)	29.41	23.11	27.39	106.86
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss				549.62
	(ii) income tax relating to items that will not be reclassified to profit or loss				(138.33)
	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				411.29
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	29.41	23.11	27.39	518.16
XVI	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	104.00	104.00	104.00	104.00
XVII	Other Equity				6,321.72
XVIII	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)				
	(a) Basic	2.83	2.22	2.63	10.28
	(b) Diluted	2.83	2.22	2.63	10.28


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 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th August 2023.

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 2023.

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

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



 For and on behalf of
 Kinetic Impex Limited
(Signature)

(Rajesh Kumar Patrawari)

Chairperson

DIN:08214123

Place : New Delhi
Date: 11.08.2023