

# KINETIC IMPEX LIMITED

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

Corp Office: KLJ House, 8A, 8th Floor, Shivaji Marg, Najafgarh Road, New Delhi-110015

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

E-mail: [kineticimpex1985@gmail.com](mailto:kineticimpex1985@gmail.com); Website: <http://kineticimpex.in>

CIN: L51909WB1985PLC039455

Date: 14.11.2023

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**

Sir/Madam,

The Board of Directors of the Company in its meeting held today i.e. on Tuesday, 14<sup>th</sup> November, 2023 commenced at 10:00 a.m. and concluded at 4:45 p.m. has *inter-alia* approved the following business:

1. Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2023 alongwith Statement of Assets and Liabilites and Cash Flow Statement for the half year ended 30<sup>th</sup> September, 2023.

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 half year ended 30<sup>th</sup> September, 2023.
- ii. Statement of Assets and Liabilites and Cash Flow Statement for the half year ended 30<sup>th</sup> September, 2023.
- iii. Limited Review Report provided by Statutory Auditors of the Company on Un-audited Standalone and Consolidated Financial results for the quarter and half year ended 30<sup>th</sup> September, 2023.

Kindly take the same on your record and oblige.

Thanking you,

Yours Sincerely,

For **KINETIC IMPEX LIMITED**

LATA  
JOSHI

Digitally signed by  
LATA JOSHI  
Date: 2023.11.14  
16:48:03 +05'30'

(Lata Joshi)

Company Secretary and Compliance Officer

M. No. 54653

**Encl: As stated**



**Limited Review Report on unaudited standalone financial results of Kinetic Impex Limited for quarter and half year ended on September 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 and half year ended 30<sup>th</sup> September 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

*AS/P*  
*Devesh Parekh*

(CA Devesh Parekh)  
Partner  
Membership No.: 092160  
Date: 14.11.2023  
Place: New Delhi  
UDIN: 23092160BQVSRP7189

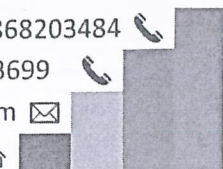


9868203484

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## KINETIC IMPEX LIMITED

Registered office : 22 Ground Floor, 8, Camac Street, Kolkata- 700 017  
Corporate Office : KLJ House, 8A, 8th Floor, Shivaji Marg, Najafgarh Road, New Delhi-110015  
Phone: 011-25459706, E-mail: kineticimpex1985@gmail.com  
CIN- L51909WB1985PLC039455

### STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Amounts in Lacs)

	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I</b>	Income from Operations	44.10	43.70	41.74	87.80	83.21	325.91
<b>II</b>	Other Income	3.57	-	-	3.57	-	3.72
<b>III</b>	<b>Total Income (I+II)</b>	<b>47.67</b>	<b>43.70</b>	<b>41.74</b>	<b>91.37</b>	<b>83.21</b>	<b>329.63</b>
<b>IV</b>	<b>Expenses</b>						
	a) Cost of Materials Consumed	-	-	-	-	-	-
	b) Purchases of Traded Goods	-	-	-	-	-	157.52
	c) Change in inventories of Finished Goods, Stock in trade and work in progress	-	-	-	-	-	-
	d) Employee Benefit Expenses	4.76	3.31	4.00	8.07	8.02	16.02
	e) Finance costs	2.22	2.20	2.08	4.42	4.13	8.28
	f) Depreciation and Amortization Expense	-	-	-	-	-	-
	g) Other Expenses	1.11	0.68	1.09	1.79	1.57	12.37
	<b>Total Expenses (IV)</b>	<b>8.10</b>	<b>6.19</b>	<b>7.17</b>	<b>14.28</b>	<b>13.72</b>	<b>194.19</b>
<b>V</b>	<b>Profit/(Loss) before exceptional Items and tax (III-IV)</b>	<b>39.57</b>	<b>37.51</b>	<b>34.57</b>	<b>77.09</b>	<b>69.49</b>	<b>135.44</b>
<b>VI</b>	Exceptional Items	-	-	-	-	-	-
<b>VII</b>	<b>Profit/(Loss) before tax (V-VI)</b>	<b>39.57</b>	<b>37.51</b>	<b>34.57</b>	<b>77.09</b>	<b>69.49</b>	<b>135.44</b>
<b>VIII</b>	<b>Tax expenses</b>						
	(1) Current Tax	9.96	9.44	8.70	19.40	17.49	34.09
	(2) Deferred Tax	-	-	-	-	-	-
	(3) Income Tax-Earlier Year	-	-	-	-	-	0.07
	<b>Total Tax Expense</b>	<b>9.96</b>	<b>9.44</b>	<b>8.70</b>	<b>19.40</b>	<b>17.49</b>	<b>34.16</b>
<b>IX</b>	<b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>29.61</b>	<b>28.07</b>	<b>25.89</b>	<b>57.69</b>	<b>52.01</b>	<b>101.28</b>
<b>X</b>	Profit/(Loss) for the period from discontinued operations	-	-	-	-	-	-
<b>XI</b>	Tax Expenses of discontinued operations	-	-	-	-	-	-
<b>XII</b>	<b>Profit/(Loss) from Discontinued operations after tax (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XIII</b>	<b>Profit/(Loss) for the period (IX+XII)</b>	<b>29.61</b>	<b>28.07</b>	<b>25.89</b>	<b>57.69</b>	<b>52.01</b>	<b>101.28</b>
<b>XIV</b>	<b>Other Comprehensive Income</b>						
	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						-
	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415.48</b>
<b>XV</b>	<b>Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>29.61</b>	<b>28.07</b>	<b>25.89</b>	<b>57.69</b>	<b>52.01</b>	<b>516.76</b>
<b>XVI</b>	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	104.00	104.00	104.00	104.00	104.00	104.00
<b>XVII</b>	Other Equity						-
<b>XVIII</b>	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)						
	(a) Basic	2.85	2.70	2.49	5.55	5.00	9.74
	(b) Diluted	2.85	2.70	2.49	5.55	5.00	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 and half year ended 30th September, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November, 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 limited review report issued for the quarter and half year ended 30th September, 2023.
- Previous period's figures have been regrouped/restated wherever considered necessary.

For and on behalf of  
Kinetic Impex Limited

(Rajesh Kumar Patawari)  
Director  
DIN: 08214123

Place : New Delhi  
Date: 14.11.2023

# DEVESH PAREKH & CO CHARTERED ACCOUNTANTS



Limited Review Report on Unaudited Consolidated Financial Results of Kinetic Impex Limited for the quarter and half year ended 30<sup>th</sup> September, 2023 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 30 September, 2023 and the period 01.07.2023 to 30.09.2023 (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

- Ashulok Steel Traders Pvt. Ltd. (Associate Company)
- Dependable Consumable Goods Pvt. Ltd. (Associate Company)
- 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 there under 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.1.33 lacs for the quarter and half year ended on 30.09.2023, 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)

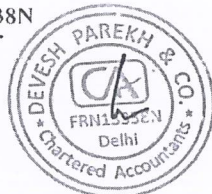
Partner

Membership No.: 092160

Date: 14.11.2023

Place: New Delhi

UDIN: 23092160BQVSRQ6968

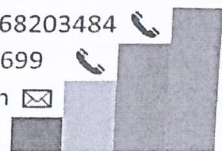


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## KINETIC IMPEX LIMITED

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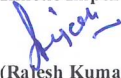
### STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Amounts in Lacs)

	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from Operations	44.10	43.70	41.74	87.80	83.21	325.91
II	Other Income	3.57	-	-	3.57	-	3.72
III	<b>Total Income (I+II)</b>	<b>47.67</b>	<b>43.70</b>	<b>41.74</b>	<b>91.37</b>	<b>83.21</b>	<b>329.63</b>
IV	<b>Expenses</b>						
	a) Cost of Materials Consumed	-	-	-	-	-	-
	b) Purchases of Traded Goods	-	-	-	-	-	157.52
	c) Change in inventories of Finished Goods, Stock in trade and work in progress	-	-	-	-	-	-
	d) Employee Benefit Expenses	4.76	3.31	4.00	8.07	8.02	16.02
	e) Finance costs	2.22	2.20	2.08	4.43	4.13	8.28
	f) Depreciation and Amortization Expense	-	-	-	-	-	-
	g) Other Expenses	1.11	0.68	1.09	1.79	1.57	12.37
	<b>Total Expenses (IV)</b>	<b>8.10</b>	<b>6.19</b>	<b>7.17</b>	<b>14.28</b>	<b>13.72</b>	<b>194.19</b>
V	<b>Profit/(Loss) before exceptional Items and tax (III-IV)</b>	<b>39.57</b>	<b>37.51</b>	<b>34.57</b>	<b>77.09</b>	<b>69.49</b>	<b>135.44</b>
VI	Exceptional Items	-	-	-	-	-	-
I	Shares in Profit/(Loss) of Associates	1.33	1.32	1.27	2.65	2.53	5.58
VII	<b>Profit/(Loss) before tax (V-VI+1)</b>	<b>40.91</b>	<b>38.84</b>	<b>35.84</b>	<b>79.74</b>	<b>72.02</b>	<b>141.02</b>
VIII	Tax expenses						
	(1) Current Tax	9.96	9.44	8.70	19.40	17.49	34.09
	(2) Deferred Tax	-	-	-	-	-	-
	(3) Income Tax-Earlier Year	-	-	-	-	-	0.07
	<b>Total Tax Expense</b>	<b>9.96</b>	<b>9.44</b>	<b>8.70</b>	<b>19.40</b>	<b>17.49</b>	<b>34.16</b>
IX	<b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>30.95</b>	<b>29.38</b>	<b>27.14</b>	<b>60.34</b>	<b>54.53</b>	<b>106.86</b>
X	Profit/(Loss) for the period from discontinued operations	-	-	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-	-	-
XII	<b>Profit/(Loss) from Discontinued operations after tax (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit/(Loss) for the period (IX+XII)</b>	<b>30.95</b>	<b>29.38</b>	<b>27.14</b>	<b>60.34</b>	<b>54.53</b>	<b>106.86</b>
XIV	<b>Other Comprehensive Income</b>						
	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						-
	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415.48</b>
XV	<b>Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>30.95</b>	<b>29.38</b>	<b>27.14</b>	<b>60.34</b>	<b>54.53</b>	<b>522.34</b>
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						-
XVIII	Earning Per Share from continuing operations (Face Value of Rs. 10/- each)						
	(a) Basic	2.98	2.83	2.61	5.80	5.24	10.28
	(b) Diluted	2.98	2.83	2.61	5.80	5.24	10.28

- 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 half year ended 30th September, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November, 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 limited review report issued for the quarter and half year ended 30th September, 2023.
- Previous period's figures have been regrouped/restated wherever considered necessary.

For and on behalf of  
Kinetic Impex Limited

  
(Rajesh Kumar Patawari)

Director  
DIN: 08214123

Place : New Delhi  
Date: 14.11.2023

**KINETIC IMPEX LIMITED**

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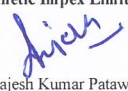
E-mail: kineticimpex1985@gmail.com; Website: http://kineticimpex.in

CIN: L51909WB1985PLC039455

STANDALONE & CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2023

S.No.	Particulars	(Amount in Lacs)			
		STANDALONE		CONSOLIDATED	
		30.09.2023	31.03.2023	30.09.2023	31.03.2023
		Unaudited	Audited	Unaudited	Audited
1	<b>Assets</b>				
	<b>Non-current assets</b>				
	(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	-	-	-	-
	(i) Biological Assets other than bearer plants	-	-	-	-
	<b>(h) Financial Assets</b>				
	(i) Investment	6,662.90	6,663.90	6,665.55	6,663.90
	(ii) Trade Receivables	-	-	-	-
	(iii) Loans	-	-	-	-
	(iv) Others	-	-	-	-
	(i) Deferred tax assets (net)	-	-	-	-
	(j) Other non-Current assets	-	-	-	-
	<b>Total Non-Current Assets</b>	<b>6,662.92</b>	<b>6,663.92</b>	<b>6,665.57</b>	<b>6,663.92</b>
2	<b>Current assets</b>				
	(a) Inventories	-	-	-	-
	(b) Financial Assets	-	-	-	-
	(i) Investment	-	-	-	-
	(ii) Trade Receivables	3,133.26	3,056.57	3,133.26	3,056.57
	(iii) Cash and Cash equivalents	2.86	9.25	2.86	9.25
	(iv) Bank Balance other than (iii) above	-	-	-	-
	(v) Loans	-	-	-	-
	(vi) Others	-	-	-	-
	(c) Current Tax Assets (Net)	-	-	-	-
	(d) Other current assets	45.83	35.35	45.83	35.35
	<b>Total Current Assets</b>	<b>3,181.95</b>	<b>3,101.17</b>	<b>3,181.95</b>	<b>3,101.17</b>
	<b>Total Assets</b>	<b>9,844.87</b>	<b>9,765.09</b>	<b>9,847.52</b>	<b>9,765.09</b>
	<b>EQUITY AND LIABILITIES</b>				
	<b>Equity</b>				
	(a) Equity Share Capital	104.00	104.00	104.00	104.00
	(b) Other Equity	6,354.03	6,295.94	6,382.47	6,321.73
	Equity attributable to shareholders of Company	-	-	-	-
	Non-controlling Interests	-	-	-	-
	<b>Total Equity</b>	<b>6,458.03</b>	<b>6,399.94</b>	<b>6,486.47</b>	<b>6,425.73</b>
	<b>LIABILITIES</b>				
1	<b>Non -Current Liabilities</b>				
	(a) Financial Liabilities				
	(i) Borrowing	-	-	-	-
	(ii) Trade Payables	-	-	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	2,150.00	2,150.00	2,150.00	2,150.00
	(b) Provisions				
	(c) Deferred tax liabilities	1,061.25	1,061.25	1,035.47	1,035.47
	(d) Other non-current liabilities	-	-	-	-
	<b>Total Non-current liabilities</b>	<b>3,211.25</b>	<b>3,211.25</b>	<b>3,185.47</b>	<b>3,185.47</b>
2	<b>Current Liabilities</b>				
	(a) Financial Liabilities				
	(i) Borrowing	114.76	110.33	114.76	110.33
	(ii) Trade Payables	-	-	-	-
	(iii) Other financial liabilities (other than those specified in item (c), to be specified)	-	-	-	-
	(b) Other Current Liabilities	7.34	9.48	7.34	9.48
	(c) Provisions	53.49	34.09	53.49	34.09
	(d) Current Tax Liabilities (Net)	-	-	-	-
	<b>Total Current liabilities</b>	<b>175.59</b>	<b>153.90</b>	<b>175.59</b>	<b>153.90</b>
	<b>Total Equity and Liabilities</b>	<b>9,844.87</b>	<b>9,765.09</b>	<b>9,847.53</b>	<b>9,765.10</b>

For and on behalf of  
Kinetic Impex Limited

  
(Rajesh Kumar Patawari)  
Chairperson  
DIN: 08214123

Date: 14.11.2023  
Place: New Delhi

**KINETIC IMPEX LIMITED**

Registered office : 22, Ground Floor, 8, Cammac Street, Kolkata- 700 017  
Corporate Office : KLJ House, 8A, 8th Floor, Shivaji Marg, Najafgarh Road, New Delhi-110015  
Phone: 033-22823851/ 011-25459706 FAX: 0091-33-22823851  
E-mail: kineticimpex1985@gmail.com; Website: http://kineticimpex.in  
CIN- L51909WB1985PLC039455

STANDALONE AND CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Amount in Lacs)

S.No.	Particulars	Standalone			Consolidated		
		For the half year ended		For the year ended	For the half year ended		For the year ended
		Unaudited 30.09.2023	Unaudited 30.09.2022	Audited 31.03.2023	Unaudited 30.09.2023	Unaudited 30.09.2022	Audited 31.03.2023
<b>A)</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>						
	Net Profit before tax and extraordinary items	77.09	69.49	135.44	79.74	72.02	141.02
	Add: Adjustments for non cash items:						
	Depreciation						
	Add: Adjustments for other items:						
	Loss/(Profit) on Sale / Discard of Assets (net)	-1.1		-1.06	-1.1		-1.06
	Loss/(Profit) on Sale of shares (net)						
	Interest Expenses	4.43	4.13	8.23	4.43	4.13	8.23
	Dividend Income	(2.48)		(2.66)	(2.48)		-2.66
	Other Comprehensive Income						
	<b>Operating Profit before Working Capital Changes</b>	<b>77.94</b>	<b>73.62</b>	<b>139.95</b>	<b>80.59</b>	<b>73.62</b>	<b>145.54</b>
	<b>Adjustment for increase/decrease in operating assets</b>						
	(Increase)/Decrease Trade and Other Receivables	(76.68)	(53.41)	(107.91)	(76.68)	(53.41)	-107.91
	(Increase)/Decrease in Inventories						
	(Increase)/ Decrease in other current assets	(0.74)		1.99	(0.74)	0	1.99
	(Increase)/ Decrease in other financial assets	1.00	(3.25)		(1.66)	(0.72)	
	<b>Adjustment for increase/decrease in operating liabilities</b>						
	Increase/(Decrease) Trade and Other Payables						
	Increase/(Decrease) other current liabilities	(2.13)	(4.95)	0.97	(2.13)	(4.95)	0.97
	Increase/(Decrease) other financial liabilities						
	Cash Generated from Operations	(0.61)	12.01	35.00	(0.62)	12.01	40.59
	Taxes Paid (net)	(9.75)	(8.00)	(33.12)	(9.75)	(8.00)	-33.12
	<b>Net Cash from Operating Activities</b>	<b>(10.36)</b>	<b>4.01</b>	<b>1.88</b>	<b>(10.37)</b>	<b>4.01</b>	<b>7.47</b>
<b>B)</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>						
	(Increase)/Decrease in Non Current Investments						-5.58
	Increase/(Decrease) other non current liabilities						
	proceeds on sale of shares						0
	Profit on Sale of Shares						
	Dividend Income	2.48	-	2.66	2.48	0	2.66
	<b>Net Cash (used in) Investing Activities</b>	<b>2.48</b>	<b>-</b>	<b>2.66</b>	<b>2.48</b>	<b>0</b>	<b>-2.92</b>
<b>C)</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>						
	proceeda from sale of investment	1.50		1.60	1.50		1.6
	Short Term Borrowings (net)	4.43	0.01	7.41	4.43	0.01	7.41
	Interest Paid	(4.43)	(4.13)	(8.23)	(4.43)	(4.13)	-8.23
	<b>Net Cash (used in) / from Financing Activities</b>	<b>1.50</b>	<b>(4.12)</b>	<b>0.78</b>	<b>1.50</b>	<b>(4.12)</b>	<b>0.78</b>
	<b>Net Cash inflows/( outflows) from activities</b>						
	<b>Net Increase in Cash and Cash Equivalents</b>	<b>(6.40)</b>	<b>(0.10)</b>	<b>5.33</b>	<b>(6.39)</b>	<b>(0.10)</b>	<b>5.33</b>
	<b>Opening Balance of Cash and Cash Equivalents</b>	<b>9.25</b>	<b>3.93</b>	<b>3.92</b>	<b>9.25</b>	<b>3.93</b>	<b>3.92</b>
	<b>Closing Balance of Cash and Cash Equivalents</b>	<b>2.86</b>	<b>3.83</b>	<b>9.25</b>	<b>2.86</b>	<b>3.83</b>	<b>9.25</b>

For and on behalf of  
KINETIC IMPEX LIMITED

  
(Rajesh Kumar Patawari)  
Chairperson  
DIN: 08214123

Place: New Delhi  
Date: 14/11/2023