

KINETIC IMPEX LIMITED

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

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

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

CIN: L51909WB1985PLC039455

Date: 08.11.2022

To,

The Secretary,
The Calcutta Stock Exchange Ltd
7, Lyons Range, Dalhousie,
Kolkata-700 001, West Bengal

CSE SECURITY CODE: 021067

Sub: Outcome of Board Meeting in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

The Board of Directors of the Company in its meeting held today i.e. on Tuesday, 8th November, 2022 commenced at 2.00 p.m. and concluded at 6.00 p.m. has *inter-alia* approved the following businesses:

1. Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2022.

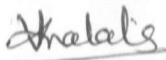
Accordingly, please find enclosed herewith the following documents as required under Regulation 33 of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015:

- i. The Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2022.
- ii. 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 30th September, 2022.

Kindly take the same on your record and oblige.

Thanking you,

Yours Sincerely,
For **KINETIC IMPEX LIMITED**



(Vinay Nahata)
Director
DIN: 01489219

Encl: As stated



Limited Review Report on unaudited standalone financial results of Kinetic Impex Limited for quarter and half year ended on September 30, 2022 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 30th September 2022 (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: 08.11.2022
Place: New Delhi
UDIN: 22092160BCMBYX5375



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KINETIC IMPEX LIMITED

CIN: L51909WB1985PLC039455

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

Phone: 011-25459706, E-mail: kineticimpex1985@gmail.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Amounts in Lacs)

	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from Operations	41.74	41.47	45.22	83.21	90.30	158.18
II	Other Income	-	-	-	-	-	2.66
III	Total Income (I+II)	41.74	41.47	45.22	83.21	90.30	160.84
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	4.00	4.01	4.57	8.02	8.58	17.68
	e) Finance costs	2.08	2.05	2.18	4.13	4.33	7.69
	f) Depreciation and Amortization Expense	-	-	-	-	-	-
	g) Other Expenses	1.09	0.48	0.32	1.57	0.64	2.56
	Total Expenses (IV)	7.17	6.54	7.06	13.72	13.55	27.94
V	Profit/(Loss) before exceptional Items and tax (III-IV)	34.57	34.93	38.16	69.49	76.75	132.90
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	34.57	34.93	38.16	69.49	76.75	132.90
VIII	Tax expenses						
	(1) Current Tax	8.70	8.79	9.61	17.49	19.32	33.45
	(2) Deferred Tax	-	-	-	-	-	-
	Total Tax Expense	8.70	8.79	9.61	17.49	19.32	33.45
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	25.87	26.14	28.56	52.00	57.44	99.45
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)	25.87	26.14	28.56	52.00	57.44	99.45
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						831.87
	(ii) income tax relating to items that will not be reclassified to profit or loss						(209.365)
	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	-	-	-	-	-	622.51
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	25.87	26.14	28.56	52.00	57.44	721.96
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	2.49	2.51	2.75	5.00	5.52	69.42
	(b) Diluted	2.49	2.51	2.75	5.00	5.52	69.42


1. These Financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.

2. The above unaudited standalone financial results for the quarter and half year ended 30th September, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 08th November, 2022.

3. The Statutory Auditors of the Company have conducted limited review of the above financial results, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. There are no qualifications in the limited review report issued for the quarter and half year ended 30th September, 2022.

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

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


 For and on behalf of
 Kinetic Impex Limited
Shashi Katyal
 (Shashi Katyal)
 Director

Place : New Delhi

Date: 08/11/2022



Limited Review Report on Unaudited Consolidated Financial Results of Kinetic Impex Limited for the quarter and half year ended 30th September, 2022 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, 2022 and the period 01.07.2022 to 30.09.2022 (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 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.

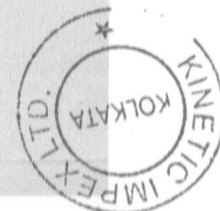


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675, Aggarwal Cyber Plaza-II, Netaji Subhash Place, Delhi-110034



6. The unaudited consolidated financial results includes the Group's share of net profit/(loss) after tax of Rs.1.27 lacs for the quarter and half year ended on 30.09.2022, 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

Devesh Parekh

(CA Devesh Parekh)

Partner

Membership No.: 092160

Date: 08.11.2022

Place: New Delhi

UDIN: 22092100BCMV5X5313



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

KINETIC IMPEX LIMITED

CIN: L51909WB1985PLC039455

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

Phone: 011-25459706, E-mail: kineticimpex1985@gmail.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

		(Amounts in Lacs)					
	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from Operations	41.74	41.47	45.22	83.21	90.30	158.18
II	Other Income	-	-	-	-	-	2.66
III	Total Income (I+II)	41.74	41.47	45.22	83.21	90.30	160.84
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	4.00	4.01	4.57	8.02	8.58	17.68
	e) Finance costs	2.08	2.05	2.18	4.13	4.33	7.69
	f) Depreciation and Amortization Expense	-	-	-	-	-	-
	g) Other Expenses	1.09	0.48	0.32	1.57	0.64	2.56
	Total Expenses (IV)	7.17	6.54	7.06	13.72	13.55	27.94
V	Profit/(Loss) before exceptional Items and tax (III-IV)	34.57	34.93	38.16	69.49	76.75	132.90
VI	Exceptional Items	-	-	-	-	-	-
I	Shares in Profit/(Loss) of Associates	1.27	1.26	1.37	2.53	2.73	6.03
VII	Profit/(Loss) before tax (V-VI+1)	35.84	36.19	39.53	72.02	79.48	138.93
VIII	Tax expenses						
	(1) Current Tax	8.70	8.79	9.61	17.49	19.32	33.45
	(2) Deferred Tax	-	-	-	-	-	-
	Total Tax Expense	8.70	8.79	9.61	17.49	19.32	33.45
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	27.14	27.39	29.93	54.53	60.16	105.48
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)	27.14	27.39	29.93	54.53	60.16	105.48
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						825.84
	(ii) income tax relating to items that will not be reclassified to profit or loss						(207.85)
	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	-	-	-	-	-	617.99
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	27.14	27.39	29.93	54.53	60.16	723.47
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	2.61	2.63	2.88	5.24	5.78	69.56
	(b) Diluted	2.61	2.63	2.88	5.24	5.78	69.56

- 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, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 08th November, 2022.
- 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, 2022.
- Previous period's figures have been regrouped/restated wherever considered necessary.
- As per Ind AS 108, segment reporting is not applicable to the company.



For and on behalf of
Kinetic Impex Limited

Shashi Katyal
(Shashi Katyal)
Director

Place : New Delhi

KINETIC IMPEX LIMITED

CIN: L51909WB1985PLC039455

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

Phone: 011-25459706, E-mail: kineticimpex1985@gmail.com

STANDALONE & CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2022

(Amount in Lacs)

	Particulars	STANDALONE		CONSOLIDATED	
		30.09.2022	31.03.2022	30.09.2022	31.03.2022
		Unaudited	Audited	Unaudited	Audited
1	Assets				
	Non-current assets				
	(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				
	(h) Financial Assets				
	(i) Investment	6,108.69	6,108.69	6,108.69	6,108.69
	(ii) Trade Receivables				
	(iii) Loans				
	(iv) Others				
	(i) Deferred tax assets (net)				
	(j) Other non-Current assets				
	Total Non-Current Assets	6,108.71	6,108.71	6,108.71	6,108.71
2	Current assets				
	(a) Inventories				
	(b) Financial Assets				
	(i) Investment				
	(ii) Trade Receivables	3,002.07	2,948.66	3,002.07	2,948.66
	(iii) Cash and Cash equivalents	3.83	3.92	3.83	3.92
	(iv) Bank Balance other than (iii) above				
	(v) Loans				
	(vi) Others				
	(c) Current Tax Assets (Net)				
	(d) Other current assets	85.84	73.90	85.84	73.90
	Total Current Assets	3,091.74	3,026.48	3,091.74	3,026.48
	Total Assets	9,200.45	9,135.19	9,200.45	9,135.19
	EQUITY AND LIABILITIES				
	Equity				
	(a) Equity Share Capital	104.00	104.00	104.00	104.00
	(b) Other Equity	5,848.86	5,778.65	5,873.26	5,803.03
	Equity attributable to shareholders of Company				
	Non-controlling Interests				
	Total Equity	5,952.86	5,882.65	5,977.26	5,907.03
	LIABILITIES				
1	Non-Current Liabilities				
	(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	921.52	921.52	897.12	897.12
	(d) Other non-current liabilities				
	Total Non-current liabilities	3,071.52	3,071.52	3,047.12	3,047.12
2	Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowing	102.91	102.91	102.91	102.91
	(ii) Trade Payables				
	(iii) Other financial liabilities (other than those specified in item (c), to be specified)				
	(b) Other Current Liabilities				
	(c) Provisions	69.60	69.60	69.60	69.60
	(d) Current Tax Liabilities (Net)	3.56	8.51	3.56	8.51
	Total Current liabilities	176.07	181.02	176.07	181.03
	Total Equity and Liabilities	9,200.45	9,135.19	9,200.45	9,135.19



For and on behalf of
Kinetic Impex Limited

Shashi Katyal
(Shashi Katyal)
Director

Date: 08/11/2021
Place: New Delhi

KINETIC IMPEX LIMITED

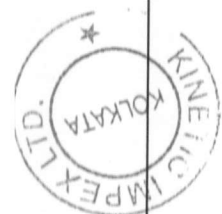
CIN: L51909WB1985PLC039455

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STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS ON 30H SEPTEMBER,2022

	Standalone Half Year ended		Year ended as on
			Standalone
	Unaudited	Unaudited	Audited
	30.09.2022	30.09.2021	31.03.2022
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before tax and extraordinary items	69.49	76.75	132.90
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	-	-	-
Interest Expenses	4.13	4.33	7.69
Less:			
Dividend Income	-	-	(2.66)
Interest Income	-	-	-
Other Comprehensive Income	-	-	-
Add: Exchange fluctuation on investment with foreign subsidiary	-	-	-
Operating Profit before Working Capital Changes	73.62	81.08	137.94
Adjustment for increase/decrease in operating assets			
(Increase)/Decrease Trade and Other Receivables	(53.41)	(35.34)	(74.68)
(Increase)/Decrease in Inventories	-	-	-
(Increase)/ Decrease in other financial assets	(3.25)	(0.15)	(2.36)
Adjustment for increase/decrease in operating liabilities			
Increase/(Decrease) Trade and Other Payables	-	-	-
Increase/(Decrease) other current liabilities	(4.95)	1.84	1.71
Increase/(Decrease) other financial liabilities	-	-	-
Increase/(Decrease) Provisions	-	-	-
Cash Generated from Operations	12.01	47.44	62.61
Taxes Paid (net)	(8.00)	(18.03)	(33.08)
Net Cash from Operating Activities	4.01	29.41	29.53
B) CASH FLOW FROM INVESTING ACTIVITIES			
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	-	-	-
Increase/(Decrease) other non current liabilities	-	-	-
Interest received	-	-	-
Increase/ (Decrease) in Other Bank Balance including FDR's	-	-	-
Profit on Sale of Shares	-	-	-



Dividend Income	-	-	2.66
CSR Expenses	-	-	-
Net Cash (used in) Investing Activities	-	-	2.66
C) CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Long Term Borrowings	-	-	-
Dividends Paid (Including Dividend Distribution Tax)	-	-	-
Short Term Borrowings (net)	0.01	(30.70)	(27.69)
Finance Costs	(4.13)	(4.33)	(7.69)
Net Cash (used in) / from Financing Activities	(4.12)	(35.03)	(35.38)
Net Cash inflows/(outflows) from activities	(0.10)	(5.63)	(3.20)
Opening Balance of Cash and Cash Equivalents	3.93	7.12	7.12
Closing Balance of Cash and Cash Equivalents	3.83	1.49	3.93

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

For and on behalf of
Kinetic Impex Limited



Shashi Katyal
(Shashi Katyal)
Director