

KRETTO SYSCON LIMITED

(CIN: L70100GJ1994PLC023061)

(Formerly known as 'Ideal Textbuild Limited')

Regd. off. : C/1/G, Ground Floor, Ashish Appt., Brahmkshatriya Co. Op. Housing Soc., Opp.

Gujarat College, Ahmadabad- 380 006, (O) - 91-79-40329745

E-mail: idealopticsltd@gmail.com; Website: www.idealopticsltd.com Website: www.idealopticsltd.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2018

SR. NO.	PARTICULARS	FOR QUARTER ENDED			FOR YEAR ENDED	
		31-03-18	31-12-17	31-03-17	31-03-18	31-03-17
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
I	Revenue From operations	152.06	0.00	116.04	233.51	469.80
II	Other Income	86.17	5.50	94.88	91.67	96.42
III	Total Income (I+II)	238.23	5.50	210.92	325.18	566.22
	EXPENSES					
IV	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	187.78	0.00	192.68	285.28	486.66
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	0.00	0.00	0.00	1.20	18.50
	Finance costs	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00
	Other expenses	22.66	0.29	9.52	27.22	29.12
	Total expenses (IV)	210.46	0.29	202.20	293.70	534.28
	Profit/(loss) before exceptional items and tax (I-IV)					
V		27.77	5.21	8.72	31.48	31.94
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit/ (loss) before exceptions items and tax(V-VI)	27.77	5.21	8.72	31.48	31.94
	Tax expense:					
	(1) Current tax					
VIII	(2) Deferred tax	9.73	0.00	9.87	9.73	9.87
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	18.04	5.21	(1.15)	21.75	22.07
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	18.04	5.21	-1.15	21.75	22.07
	Other Comprehensive Income					
	A. (i) Items that will not be reclassified to profit or loss					
	(ii) Income tax relating to items that will not be reclassified to profit or loss					
	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					
XIV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	18.04	5.21	-1.15	21.75	22.07
	Earnings per equity share (for continuing operation):					
	(1) Basic					
XVI	(2) Diluted	0.13	0.04	(0.01)	0.15	0.15
	Earnings per equity share (for discontinued operation):					
	(1) Basic					
XVII	(2) Diluted	0.00	0.00	0.00	0.00	0.00
	Earning per equity share (for discontinued & continuing operation):					
	(1) Basic					
XVII	(2) Diluted	0.13	0.04	(0.01)	0.15	0.15

NOTES:-

- 1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 28-05-2018
- 2) Previous Year / Periods figures have been regrouped / rearranged to the extent necessary
- 3) The Auditor's of the company have provided the audit report for the year ended on 31.03.2018
- 4) The investors complaints / queries received and disposed off during the quarter ended on 31.03.2018

Pending at the beginning of Quarter :	1	Disposed off during the quarter :	1
Received during the Quarter :	0	Lying unresolved at the end of the quarter :	0

Date : 28-05-2018

Place: Ahmedabad



FOR, KRETTO SYSCON LIMITED

TUSHAR SHASHIKANT SHAH
DIRECTOR
DIN: 01748630

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31-03-2018
(Actual)

No.	Particulars	As at 31/03/2018 in Rs.	As at 31/03/2017 in Rs.
	ASSETS		
1	Non - current Assets		
	(a) Property, Plant and Equipment	7220000	7220000
	(b) Capital work-in-progress	-	-
	© Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets:		
	(i) Investments	-	14500000
	(ii) Trade receivables	-	-
	(iii) Loans	152604150	145661535
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	459714	612952
2	Current Assets		
	(a) Inventories	0	13690000
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	26576593	204318
	(iii) Cash and cash equivalents	270117	1603093
	(iv) Bank balances other than (iii) above	4130297	-
	(v) Loans	0	0
	(vi) Others (TDS RECEIVABLES)	0	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	2076576	1358654
	TOTAL - ASSETS	193337447	184850552
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	142543740	142543740
	(b) Reserves	13061385	10886487
	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0	0
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	35482968	29791541
	(iii) Other financial liabilities (other than those specified in item ©)	-	-
	(b) Other current liabilities	-	0
	(c) Provisions	2249354	1628784
	(d) Current Tax Liabilities (Net)	-	-
	TOTAL - EQUITY AND LIABILITIES	193337447	184850552

Date : 28-05-2018
Place: Ahmedabad



FOR, KRETTO SYSCON LIMITED

Tushar
TUSHAR SHASHIKANT SHAH
DIRECTOR
DIN: 01748630