

# KRETTO SYSCON LIMITED

(CIN: L70100GJ1994PLC023001)

(Formerly known as 'Ideal Texbuild Limited')

Regd. Office: C/1/G, Ground Floor, Ashish Appt., Bhalunkshatriya Co. Op. Housing Soc., Opp. Gujarat College, Ahmadabad- 380 006, (O) - 91-79-40329745

E-mail: [idealopticsltd@gmail.com](mailto:idealopticsltd@gmail.com); Website: [www.idealopticsltd.com](http://www.idealopticsltd.com) Website: [www.idealopticsltd.com](http://www.idealopticsltd.com)

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2019

(In Lakhs)

SR. NO.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		FINANCIAL YEAR ENDED
		30-09-19	30-06-19	30-09-18	30-09-19	30-09-18	31-03-19
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I	Revenue From operations	0.00	0.00	0.00	0.00	0.00	50.88
II	Other Income	8.00	10.54	4.80	18.54	9.80	58.59
III	Total Income (I+II)	8.00	10.54	4.80	18.54	9.80	109.47
<b>EXPENSES</b>							
IV	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	51.12
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	3.00	2.60	2.40	5.60	3.15	8.69
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Other expenses	1.24	1.15	1.67	2.39	3.46	24.85
	Total expenses (IV)	4.24	3.75	4.07	7.99	6.61	84.68
V	Profit/(loss) before exceptional items and tax (I-IV)	3.76	6.79	0.73	10.55	3.19	24.81
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before exceptions items and tax(V-VI)	3.76	6.79	0.73	10.55	3.19	24.81
	Tax expense:						
	(1) Current tax						
VIII	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	6.53
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	3.76	6.79	0.73	10.55	3.19	18.28
X	Profit/(loss) from discontinued operations	0.00	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	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	3.76	6.79	0.73	10.55	3.19	18.28
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Earnings per equity share (for continuing operation):						
	(1) Basic						
XVI	(2) Diluted	0.03	0.05	0.01	0.07	0.02	0.13
	Earnings per equity share (for discontinued operation):						
	(1) Basic						
XVII	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
	Earnings per equity share (for discontinued & continuing operation)						
	(1) Basic						
XVIII	(2) Diluted	0.03	0.05	0.01	0.07	0.02	0.13

**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 13.11.2019
- 2) Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.
- 3) The Auditors of the company has carried out the Limited Review for the financial results for the Quarter ended 30.09.2019
- 4) The investors complaints / queries received and disposed off during the quarter ended on 30.09.2019  
 Pending at the beginning of Quarter : 0      Disposed off during the quarter : 0  
 Received during the Quarter : 0      Pending unresolved at the end of the quarter : 0

Date : 13.11.2019  
Place: Ahmedabad



FOR, KRETTO SYSCON LIMITED

*Tushar*  
**TUSHAR SHASHIKANT SHAH**  
DIRECTOR  
DIN: 01748630

# KRETTO SYSCON LIMITED

(CIN: L70100GJ1994PLC023061)

(Formerly known as 'Ideal Texbuild 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

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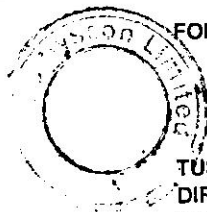
## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2019

(Actual)

No.	Particulars	As at 30/09/2019 in Rs.	As at 31/03/2019 in Rs.
	<b>ASSETS</b>		
1	<b>Non - current Assets</b>		
	(a) Property, Plant and Equipment	7458828	7458828
	(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	-	-
	(ii) Trade receivables	-	-
	(iii) Loans	156203251	156203251
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	306476	306476
2	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	1789524	2100000
	(iii) Cash and cash equivalents	28599	20779
	(iv) Bank balances other than (iii) above	450866	3184442
	(v) Loans	-	0
	(vi) Others (TDS RECEIVABLES)	-	-
	(c) Current Tax Assets (Net)	-	1142022
	(d) Other current assets	1142022	1142022
	<b>TOTAL - ASSETS</b>	<b>167379566</b>	<b>170415798</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share capital	142543740	142543740
	(b) Reserves	16623093	15623093
	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		0
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	8179	8179
	(d) Other non-current liabilities	-	-
	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	7127374	11163606
	(iii) Other financial liabilities (other than those specified in item ©)	-	-
	(b) Other current liabilities	-	0
	(c) Provisions	432000	432000
	(d) Current Tax Liabilities (Net)	645180	645180
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>167379566</b>	<b>170415798</b>

Date : 13.11.2019

Place: Ahmedabad



FOR, KRETTO SYSCON LIMITED

**TUSHAR SHASHIKANT SHAH**  
DIRECTOR  
DIN: 01748630



## **S. MANDAWAT & CO.**

*Chartered Accountants*

913, Sahjanand Shopping Centre ,Opp. Rajasthan Hindi High School Shahibaug Road- Ahmedabad - 380004  
Phone : (O) 25620913 (M) 9426072909 Email : skmandawat@yahoo.co.in

To,  
Board of Directors,  
M/S. Kretto Syscon Limited (Formerly known as Ideal Texbuild Limited)  
Ahmedabad.

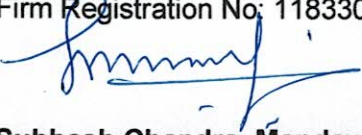
### Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of M/s. **Kretto Syscon Limited** (Formerly known as Ideal Texbuild Limited) for the period ended **30/09/2019**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement to Review Financial Statement issued by the Institute of Chartered Accounts 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 inquires of company personnel and analytical procedures applied to financial data and thus provides 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 notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Accounting Standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement"

**For, S. Mandawat & Co.**  
**Chartered Accountant**  
Firm Registration No: 118330W

  
**Subhash Chandra Mandawat**  
Partner  
Membership No: 102708  
Date: 13.11.2019



Place: Ahmedabad

**UDIN 19102708AAAAJH4308**