

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

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

www.idealopticsltd.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2017

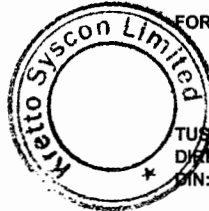
(In Lakhs)

SR. NO.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		FINANCIAL YEAR ENDED
		30-09-17	30-06-17	30-09-16	30-09-17	30-09-16	31-03-17
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I	Revenue From operations	0.00	81.45	135.00	81.45	206.45	469.80
II	Other Income	0.00	0.00	0.00	0.00	1.22	96.42
III	Total Income (I+II)	0.00	81.45	135.00	81.45	207.67	566.22
EXPENSES							
IV	Cost of materials consumed	0.00	0.00	82.81	0.00	149.22	0.00
	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	77.50	0.00	77.50	0.00	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	0.00
	Employee benefits expense	1.20	0.00	18.50	1.20	18.50	18.50
	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	3.73	0.52	30.19	4.25	32.95	29.12
	Total expenses (IV)	4.93	78.02	131.50	82.95	200.67	534.28
V	Profit/(loss) before exceptional items and tax (I-IV)	(4.93)	3.43	3.50	-1.50	7.00	31.94
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)	(4.93)	3.43	3.50	-1.50	7.00	31.94
Tax expense:							
	(1) Current tax						
VIII	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	9.87
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(4.93)	3.43	3.50	-1.50	7.00	22.07
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)	(4.93)	3.43	3.50	(1.50)	7.00	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		0.00	0.00	0.00	0.00	0.00	0.00
XV	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):							
XVI	(1) Basic						
XVI	(2) Diluted	(0.03)	0.02	0.02	(0.01)	0.05	0.15
Earnings per equity share (for discontinued operation):							
XVII	(1) Basic						
XVII	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
Earning per equity share (for discontinued & continuing operation)							
XVII	(1)Basic						
XVII	(2) Diluted	(0.03)	0.02	0.02	(0.01)	0.05	0.15

NOTES:-

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14.11.2017
- Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.
- The Auditors of the company has carried out the Limited Review for the financial results for the Quarter ended 30.09.2017
- The investors complaints / queries received and disposed off during the quarter ended on 30.09.2017
 Pending at the beginning of Quarter : 0 Disposed off during the quarter : 3
 Received during the Quarter : 3 Lying unresolved at the end if the quarter : 0

Date : 14.11.2017
Place: Ahmedabad



FOR, KRETTO SYSCON LIMITED

TUSHAR SHASHIKANT SHAH
DIRECTOR
DIN: 01748630

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2017

(Actual)

No.	Particulars	As at 30/09/2017 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	-	14566535
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	-	612952
2	Current Assets		
	(a) Inventories	13690000	13690000
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	8349618	204318
	(iii) Cash and cash equivalents	339117	1603093
	(iv) Bank balances other than (iii) above	1910792	-
	(v) Loans	150250018	0
	(vi) Others (TDS RECEIVABLES)	1358654	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	1026887	1358654
	TOTAL - ASSETS	184145086	184850552
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	142543740	142543740
	(b) Reserves	10886488	10886487
	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	713534	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	28754540	29791541
	(iii) Other financial liabilities (other than those specified in item ©)	-	-
	(b) Other current liabilities	-	0
	(c) Provisions	1246784	1629790
	(d) Current Tax Liabilities (Net)	-	-
	TOTAL - EQUITY AND LIABILITIES	184145086	184850552

Date : 14.11.2017

Place: Ahmedabad

FOR, KRETTO SYSCON LIMITED

TUSHAR SHASHIKANT SHAH
DIRECTOR
DIN: 01748630

