

Date: 22.01.2025

To,
The Department of Corporate Services
The Bombay Stock Exchange
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai

Sub: clarification of Revised Financial Results for the quarter ended on 30th September, 2024.

BSE Script code 531328

Ref.: Mail dated 22.01.2025

Dear Sir,

As per the mail received today i.e on 22.01.2025 from BSE we hereby mention the current tax figure without bracket as intimated by BSE in communication history of the Company in listing centre.

Kindly acknowledge the same and take on your records.

Thanking You,

For Kretto Syscon Limited

Tushar Shah
Managing Director
DIN: 01748630

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2024

							(In Lakhs)
	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		FINANCIAL YEAR ENDED
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		UNAUDITED					AUDITED
	Revenue From operations	583.07	103.44	0.00	686.51	0.00	0.00
	Other Income	20.45	11.41	15.01	31.86	22.26	70.2
A	Total Income	603.52	114.85	15.01	718.37	22.26	70.2
	EXPENSES						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	65.12	43.10	0.00	108.22	0.00	0.00
	Changes in inventories of Stock-in-Trade	(18.40)	-	-	(18.40)	-	-
	Employee benefits expense	5.36	0.24	2.61	5.60	4.35	11.41
	Finance costs	-	-	-	-	-	-
	Depreciation and amortization expenses	-	-	-	-	-	-
	Other expenses	9.36	3.38	9.74	12.74	12.03	24.54
B	Total expenses	61.44	46.72	12.35	108.16	16.38	35.95
(A-B)	Profit/(loss) before exceptional items and tax	542.08	68.13	2.66	610.21	5.88	34.24
	Exceptional Items	-	-	-	-	-	-
	Profit/ (loss) before exceptions items and tax	542.08	68.13	2.66	610.21	5.88	34.24
	Tax expense:	140.94	18.00	0.00	158.94	0.00	8.82
C	(1) Current tax						
	(2) Deferred tax	-	-	-	-	-	-
D	Profit (Loss) for the period	401.15	50.13	2.66	451.27	5.88	25.42
	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						



**KRETTO
SYSCON
LIMITED**

(CIN : L70100GJ1994PLC023061)

Regd. Office :

A- 401 Sankalp Iconic, Opp. Vikram Nagar,
Iscon Temple Cross Road, S.G. Highway,
Ahmedabad - 380054.

E mail : idealopticalsLtd@gmail.com
info@krettosysconltd.com

Website : krettosyscon.com

	Total Comprehensive Income for the period	401.15	50.13	2.66	451.27	5.88	25.42
E	Paid Up equity Share Capital (face Value Re. 1each)	1567.98					
D/E	Earning per equity share (1) Basic & (2) Diluted	0.25	0.03	0.00	0.28	0.00	0.02

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 07.10.2024

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 30.09.2024.

The investors complaints / queries received and disposed off during the quarter ended on 30.09.2024

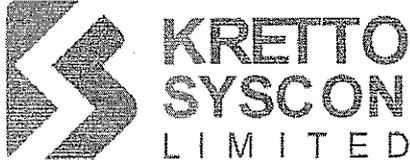
Pending at the beginning of Quarter : 0	Disposed off during the quarter : 0			
Received during the Quarter : 0	Lying unresolved at the end of the quarter : 0			

Date :22.01.2025
Place: Ahmedabad

FOR, KRETTO SYSCON LIMITED

Tushar
TUSHAR SHASHIKANT
SHAH
MANAGING
DIRECTOR
DIN: 01748630





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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2024			
(Rs.in Lacs)			
No.	Particulars	As at September 30, 2024	As at March 31, 2024
	ASSETS		
1	Non - current Assets		
	(a) Property, Plant and Equipment	73.59	73.59
	(b) Capital work-in-progress	-	-
	(c) Investment	-	-
	(d) Intangible assets	-	-
	(e) Other Intangible assets	-	-
	(h) Financial Assets:	1579.45	1,771.31
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	-	0.30
2	Current Assets		
	(a) Inventories	18.40	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	764.52	-
	(iii) Cash and cash equivalents	0.05	0.07
	(iv) Bank balances other than(iii) above	36.31	3.89
	(v) Loans	-	-
	(vi) Others	2.81	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	9.45	3.06
	TOTAL - ASSETS	2,484.58	1,852.23
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	1,567.98	1,567.98
	(b) Reserves	554.41	103.14
	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(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)	0.01	0.01
	(d) Other non-current liabilities	-	-
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	101.41	101.51
	(ii) Trade payables	-	25.52
	(iii) Other financial liabilities (other than those specified in item ©	-	-



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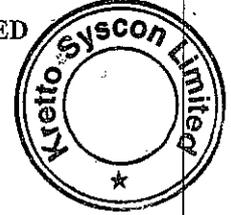
Website : krettosyscon.com

(b) Other current liabilities	94.30	-
(c) Provisions	166.47	45.04
(d) Current Tax Liabilities (Net)	-	9.01
TOTAL - EQUITY AND LIABILITIES	2484.58	1852.23

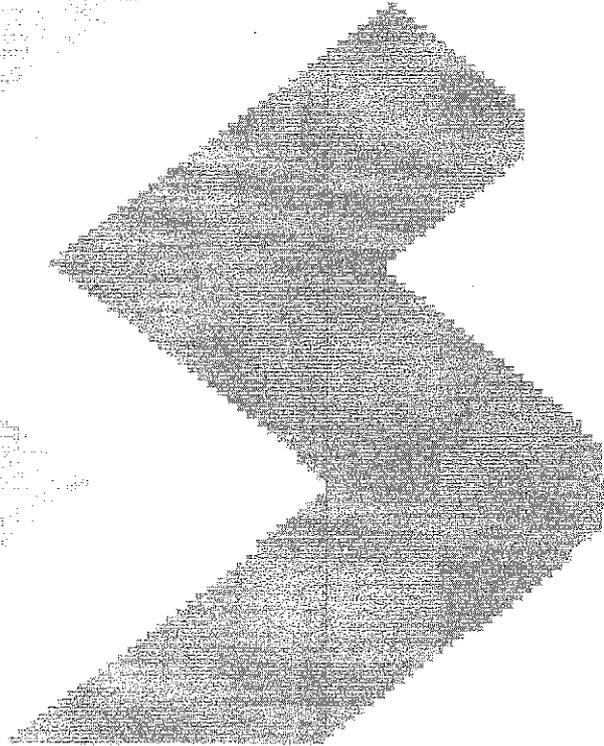
Date : 22.01.2025
Place: Ahmedabad

FOR, KRETTO SYSCON LIMITED

Tushar



TUSHAR SHASHIKANT SHAH
MANAGING DIRECTOR
DIN: 01748630





(CIN : L70100GJ1994PLC023061)

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STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024			
			(Rs. In Laacs)
No.	Particulars	As at September 30, 2024	As at March 31, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES			
	Profit before Tax	610.21	34.23
Add	Depreciation and amortisation expenses	-	0.58
	Appropriations	-	(0.34)
	Operating Profit before Working Capital changes	610.21	34.47
Less:	(Increase)/Decrease in Inventories	(18.40)	-
	(Increase)/Decrease in Trade Receivables	(764.52)	-
	(Increase)/Decrease in other Financial Assets	(2.81)	-
	(Increase)/Decrease in other Current Assets	(6.39)	-
	(Increase)/Decrease in Trade Payables	(25.52)	-
	(Increase)/Decrease in other Current Liabilities	94.30	-
	(Increase)/Decrease in Current Tax Liabilities (Net)	(9.01)	-
	(Increase)/Decrease in Other non-current assets	0.30	-
	(Increase)/Decrease in Provisions	(37.52)	71.30
	Cash generated from Operations	(159.40)	(29.92)
Less:	Direct Taxes paid (Net)		8.90
	Net cash flow from Operating activities	(159.40)	(38.82)
B. CASH FLOW FROM INVESTING ACTIVITIES			
	Investment in Financial Asset	191.86	(135.70)
	Net Cash flow from Investing activities	191.86	(135.70)
C. CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds/(Repayments) from short term borrowings (net)	-0.10	-
	Net cash flow from Financing activities	-0.10	-
	Cash and Cash equivalents (A+B+C)	32.40	(38.82)
	Cash and Cash equivalents as at the opening of period	3.96	42.79
	Cash and Cash equivalents as at the end of period / Year	36.36	3.96
<p>Date : 22.01.2025 Place: Ahmedabad</p> <p style="text-align: right;">FOR, KRETTO SYSCON LIMITED  TUSHAR SHASHIKANT SHAH MANAGING DIRECTOR DIN: 01748630</p> 			