



# KUNSTSTOFFE INDUSTRIES LIMITED

**CIN: L65910DD1985PLC010032**

**Manufacturers of: Spiral HDPE/PP Pipes, Tanks & Chemical Vessels**

Regd. Office: Airport Road, Kadaiya Village, Nani Daman, Daman and Diu, India, 396210.  
Tel: (0260) 2221858 Website: [www.kunststoffeindia.com](http://www.kunststoffeindia.com) Email: [kunststoffe@kunststoffeindia.com](mailto:kunststoffe@kunststoffeindia.com)

**Date: 28<sup>th</sup> May, 2025**

To,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

**Ref: Scrip Code – 523594 –Kunststoffe Industries Limited**

**Sub.: Outcome of Board Meeting - Submission of Standalone Audited Financial Results for 4<sup>th</sup> quarter and twelve months ended 31<sup>st</sup> March, 2025.**

Pursuant to the Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), this is to inform you that the Board of Directors at their meeting held today have:

1. Approved the Audited Standalone Financial Results for the financial year ended 31.03.2025.

A copy each of the Audited Financial Results as reviewed by the Audit Committee and approved by the Board along with the Auditor's Report issued by our Statutory Auditors, M/s. Akshay Kirtikumar & Associates LLP, Chartered Accountants on the above Financial Results pursuant to Regulation 33 of Listing Regulations is enclosed herewith. The said results are also being uploaded on the website of the Company viz., [www.kunststoffeindia.com](http://www.kunststoffeindia.com).

We further confirm that the Auditor Report issued by the statutory auditors on the Standalone Audited Financial Results of the Company for the quarter and financial year ended March 31, 2025 is with unmodified opinion.

2. In terms of recommendation of the Nomination & Remuneration Committee, the Board of Directors of the Company at their meeting held today i.e., 28<sup>th</sup> May, 2025 has appointed Mr. Chidamber Arvind Rege (DIN No 01707700) as an Additional Director in the Independent Category of the Company for a period of 5 (Five) years effective from 01<sup>st</sup> April, 2025 till 31<sup>st</sup> March, 2030 subject to approval of the members of the Company at the General Meeting and other applicable approvals, if required.

We confirm that Mr. Chidamber Arvind Rege meets the criteria of independence as provided in Section 149(6) of the Act read with SEBI (LODR) Regulations, 2015 as amended. We confirm that Mr. Chidamber Arvind Rege is not related to any Directors of the Company and is not debarred from holding the office of Director pursuant to order of any Regulatory Authority.



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A brief profile of Mr. Chidamber Arvind Rege alongwith requisite disclosure pursuant to SEBI LODR read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9<sup>th</sup> September, 2015 and SEBI Master circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023 in relation to the abovementioned matters, are enclosed as **Annexure - I**.

3. Approved the appointment of M/s. A. V. Jobanputra & Co as Internal Auditor of the company and shall conduct internal audit for the FY 2025-2026. The brief profile is enclosed herewith as **Annexure- II**.
4. Approved the appointment of M/s. Ritesh Sharma & Associates as Secretarial Auditor of the company for a term of five consecutive years commencing from F.Y. 2025-26 to FY 2029-30, subject to the approval of the Shareholders at the ensuing AGM. The brief profile is enclosed herewith as **Annexure- II**.

Further in terms of Regulation 47 of the SEBI LODR, Financial Results with respect to the above is also being advertised in the newspapers. This information is also being made available on the corporate website of the Company i.e. <http://kunststoffeindia.com/>

The aforesaid Board Meeting commenced at 12.00 noon and concluded at 03.00 p.m.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For **Kunststoffe Industries Limited**

**Padmini Ravindran**  
**Company Secretary & Compliance Officer**  
**Membership No - F5134**

Encl:



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## Annexure I

Sr. No.	Particulars	Details
1	Reason for Change viz. Appointment, <del>Resignation</del> , <del>Removal</del> , <del>Death</del> or Otherwise	Appointment of Mr. Chidamber Arvind Rege (DIN No 01707700) as an Additional Director (Non-Executive Director) of the Company.
2	Date of Appointment / Term of Appointment	In terms of recommendation of the Nomination & Remuneration Committee, the Board of Directors of the Company at their meeting held on 28 <sup>th</sup> May, 2025 appointed Mr. Chidamber Arvind Rege as an Additional Director in Independent category of the Company with immediate effect subject to approval of the members of the Company.
3	Brief Profile	Mr. Chidamber Arvind Rege is expertise in Engineering & Plastics with the Management & Business working experience as professional with leading industries in plastics at higher management level. Mainly expertise in global Marketing with knowledge of financial field.
5	DIN	01707700
6	No. of Shares held	NIL
7	Relationship with any other KMPs and/or Directors of the Company	He is not related to any of the Directors on the Board.
8	Information as required under Circular No. LIST/COMP/14/2018-19 and NSE/CML/2018/02 dated June 20, 2018 issued by the BSE and NSE, respectively.	Pursuant to the circular dated June 20, 2018, issued by the Stock Exchanges and the declaration received from Mr. Chidamber Arvind Rege (DIN No 01707700), we hereby confirm that Mr. Chidamber Arvind Rege (DIN No 01707700), being appointed as a Director, is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority and therefore, he is not disqualified to be appointed as a director.



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## Annexure II

Particulars	Secretarial Auditors	Internal Auditors
<b>Name of the Firm</b>	M/s. Ritesh Sharma & Associates, Practicing Company Secretaries	M/s. A. V. Jobanputra & Co., Chartered Accountants
<b>Reason of change viz appointment, resignation, Removal, death or otherwise</b>	Based on the recommendation of NRC Committee, the Board of Directors have approved the appointment of M/s. Ritesh Sharma & Associates Practicing Company Secretaries (Firm Registration No:20742) as the Secretarial Auditor of the Company for a term of five consecutive years commencing from FY 2025-26 to FY 2029-30, subject to approval of the Shareholders at the ensuing AGM.	Based on the recommendation of Audit Committee, the Board of Directors have approved the appointment of M/s. A. V. Jobanputra & Co., Chartered Accountants as the Internal Auditor of the Company for FY 2025-2026.
<b>Name of Auditor/Partner</b>	Mr. Ritesh Sharma	Mr. Arvind Jobanputra
<b>Membership no; COP No / Firm Registration no</b>	Membership No: A55260; COP: 20742	Membership No: 016352; FRN: 104314W
<b>Work Profile</b>	With nearly 8 years of experience in the field of Company Law, SEBI Guidelines and regulatory affairs and having exposure into various fields of Company Secretarial Services.	M/s. A. V. Jobanputra & Co has served its clients in diverse fields with a strong background in Financial Accounting and Planning, Audits, Taxation etc. The firm provides with services of Income Tax Audit, GST Audit, IT Returns Filing, Statutory Audit and Management Consultancy.



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Dalal Street, Fort,  
Mumbai – 400 001

**Ref: Scrip Code – 523594 –Kunststoffe Industries Limited**

**Sub.: Declaration regarding Audit Report issued by the Statutory Auditor with unmodified opinion on Audited Standalone Financial Results of the Company for the year ended 31<sup>st</sup> March, 2025.**

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time (“**SEBI LODR**”), we hereby declare that the Statutory Auditor of the Company, M/s. Akshay Kirtikumar & Associates LLP, have issued the audit report with an unmodified opinion on Audited Standalone Financial Results of the Company for the year ended 31<sup>st</sup> March, 2025.

Thanking you,

Yours faithfully,

For **Kunststoffe Industries Limited**

**Soniya P. Sheth**  
**Managing Director**  
**DIN: 02658794**

**Unnati P. Sheth**  
**Chief Financial Officer**





# Akshay Kirtikumar & Associates LLP

Chartered Accountants

**Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors of  
**Kunststoffe Industries Limited**

**Report on the audit of the Standalone Financial Results**

## **Opinion**

We have audited the accompanying statement quarterly and year to date standalone financial results of **KUNSTSTOFFE INDUSTRIES LIMITED** (the "Company") for the quarter and year ended **31<sup>st</sup> March, 2025** (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us the statement:

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- ii. give a true and fair view in conformity with the accounting principles generally accepted in India of the net profit, other comprehensive income and other financial information of the Company for the quarter and year ended 31<sup>st</sup> March, 2025.

## **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the "Act") as amended. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statement under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit



Regd. Office : 7, Vimal Apartment, Daulat Nagar Road No. 3, Borivali (East), Mumbai - 400 066.

☎ : 98204 24270 | ✉ : akshaykirtikumar@gmail.com



# Akshay Kirtikumar & Associates LLP

Chartered Accountants

evidence obtained by us is sufficient and appropriate, to provide a basis for our opinion.

## Management's Responsibilities for the Standalone Financial Results

This statement, which includes the Standalone financial results is the responsibility of the Company's Board of Directors, and has been approved by them for issuance. The Statement has been compiled from the related audited Interim condensed standalone financial statements for the three months and year ended March 31, 2025. This responsibility includes preparation and presentation of the statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of the appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the statement that gives a true and fair view and are free from material misstatements, whether due to fraud or error.

In preparing the statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.

## Auditor's Responsibilities for the Audit of the Standalone Financial Results for the quarter and year ended 31 March 2025

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from







# Akshay Kirtikumar & Associates LLP

Chartered Accountants

fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As a part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls. Under section 143(3)(i) of the Act, we are also responsible expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.







# Akshay Kirtikumar & Associates LLP

Chartered Accountants

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## Other Matter

The Statement includes the results for the quarter ended 31<sup>st</sup> March, 2025 being the balancing figure between the audited figures in respect of the full financial year ended 31<sup>st</sup> March 2025 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subject to a limited review by us, as required under the Listing Regulations.

**For Akshay Kirtikumar & Associates LLP**

*Chartered Accountants*

**Firm Registration No. 138182W/W100760**

**Akshay K. Shah**

*Partner*

**Membership No: 155729**



**UDIN: 25155729BMLEHX5544**

**Mumbai, 28<sup>TH</sup> May, 2025**

## KUNSTSTOFFE INDUSTRIES LIMITED

Airport Road, Kadaiya Village, Nani Daman, Daman and Diu (U.T.), India, 396210

CIN NO.: L65910DD1985PLC010032

## STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2025

(Rs. In Lakhs)

PARTICULARS	Quarter Ended					Year Ended	
	31.03.2025	31.12.2024	30.09.2024	30.06.2024	31.03.2024	31.03.2025	31.03.2024
	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1 Income from Operations</b>							
a) Net Sales/Income from Operations (Net of excise duty)	303.55	281.90	315.80	308.91	333.48	1,210.16	1,337.49
b) Other operating income	-	-	-	-	-	-	-
<b>Total income from operations (net)</b>	<b>303.55</b>	<b>281.90</b>	<b>315.80</b>	<b>308.91</b>	<b>333.48</b>	<b>1,210.16</b>	<b>1,337.49</b>
<b>2. Other Income</b>	<b>16.30</b>	<b>11.93</b>	<b>14.38</b>	<b>18.63</b>	<b>13.10</b>	<b>61.24</b>	<b>51.30</b>
<b>3. Total Income</b>	<b>319.87</b>	<b>293.83</b>	<b>330.19</b>	<b>327.54</b>	<b>346.58</b>	<b>1,271.41</b>	<b>1,388.79</b>
<b>4. Expenses</b>							
a) Cost of material consumed	188.36	172.38	181.52	183.90	216.80	726.16	877.20
b) Purchases of stock-in-trade	-	-	-	-	-	-	-
c) Changes in inventories of finished goods & work-in-process and stock-in-trade	19.34	(10.10)	6.55	2.84	(27.86)	18.63	(21.35)
d) Employee benefits expenses	45.19	46.19	40.55	38.63	40.42	170.56	172.29
e) Depreciation and amortisation expense	3.42	3.42	3.42	3.42	3.15	13.697	13.17
f) Finance Cost	-	-	-	-	-	-	-
g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	16.51	40.71	57.34	39.01	54.49	153.57	171.76
<b>TOTAL EXPENSES</b>	<b>272.83</b>	<b>252.61</b>	<b>289.38</b>	<b>267.80</b>	<b>287.00</b>	<b>1,082.62</b>	<b>1,213.07</b>
<b>5. Profit / (loss) from operations before exceptional and extra ordinary items and tax</b>	<b>47.03</b>	<b>41.22</b>	<b>40.81</b>	<b>59.74</b>	<b>59.58</b>	<b>188.79</b>	<b>175.73</b>
<b>6. Exceptional items</b>	-	-	-	-	-	-	-
<b>7. Profit / (loss) from operations before extra ordinary items and tax</b>	<b>47.03</b>	<b>41.22</b>	<b>40.81</b>	<b>59.74</b>	<b>59.58</b>	<b>188.79</b>	<b>175.73</b>
<b>8. Extra ordinary item</b>	-	-	-	-	-	-	-
<b>9. Profit / (loss) from ordinary activities before tax</b>	<b>47.03</b>	<b>41.22</b>	<b>40.81</b>	<b>59.74</b>	<b>59.58</b>	<b>188.79</b>	<b>175.73</b>
<b>10. Tax expense</b>							
Current tax	13.10	10.75	10.62	15.53	12.32	50.00	42.53
Deferred tax (credit) /charge	61.08	-	-	-	24.45	61.08	24.45
Income Tax of Earlier Year	-	-	-	-	(0.40)	-	(0.40)
	<b>74.18</b>	<b>10.75</b>	<b>10.62</b>	<b>15.53</b>	<b>36.37</b>	<b>111.08</b>	<b>66.57</b>
<b>11. Net Profit/(loss) from continuing activities after tax</b>	<b>(27.15)</b>	<b>30.47</b>	<b>30.19</b>	<b>44.21</b>	<b>23.21</b>	<b>77.71</b>	<b>109.16</b>
<b>12. Profit / (loss) from discontinuing operations before tax</b>	-	-	-	-	-	-	-
<b>13. Tax expenses of discontinuing operations</b>	-	-	-	-	-	-	-



14. Net Profit /(loss) from discountinuing operations after tax	-	-	-	-	-
15. Net Profit / (Loss) for the period	(27.15)	30.47	30.19	44.21	23.21
16. Share of profit / (loss) of associates*			-	-	-
17. Minority interest *			-	-	-
18. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	(27.15)	30.47	30.19	44.21	23.21
19. 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			-	-	-
20. Total Comprehensive Income for the period (18 + 19)	(27.15)	30.47	30.19	44.21	23.21
( Comprising profit (loss) and other comprehensive income for the period )					
21. Paid-up equity share capital Equit Shares of Rs. 10/- each fully paid (Face Value of the Share shall be indicated)	689.00	689.00	689.00	689.00	689.00
22. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			-	-	-
23.i) Earnings per share (before extraordinary items) ( of ₹10 /- each) (not annualised-on weighted average):					
(a) Basic	(0.39)	0.44	0.44	0.64	0.34
(b) Diluted	(0.39)	0.44	0.44	0.64	0.34
23.ii) Earnings per share (after extraordinary items) ( of ₹10 /- each) (not annualised-on weighted average):					
(a) Basic	(0.39)	0.44	0.44	0.64	0.34
(b) Diluted	(0.39)	0.44	0.44	0.64	0.34

For and on behalf of the Board of Directors  
Kunststoffe Industries Limited

*Soniya P. Sheth*  
Soniya P. Sheth  
Managing Director  
DIN: 02658794



Place: Mumbai  
Date: 28.05.2025



**KUNSTSTOFFE INDUSTRIES LIMITED**

Airport Road, Kadaiya Village, Nani Daman, Daman and Diu (U.T.), India, 396210

CIN NO.: L65910DD1985PLC010032

**STATEMENT OF ASSETS AND LIABILITIES AS ON 31-03-2025****STANDALONE**

(Rs. In Lacs)

**Statement Of Assets & Liabilities**

1		Year Ended 31 March, 2025 (Audited)	Year Ended 31 March, 2025 (Audited)
	<b>Non-current assets</b>		
	Property, plant and equipment	429.434	432.015
	Capital work-in-progress	0.000	0.000
	Investment property	0.000	0.000
	Goodwill	0.000	0.000
	Other intangible assets	0.000	0.000
	Intangible assets under development	0.000	0.000
	Biological assets other than bearer plants	0.000	0.000
	Investments accounted for using equity method	130.000	0.000
	<b>Non-current financial assets</b>	<b>559.434</b>	<b>432.015</b>
	Non-current investments	0.000	0.000
	Trade receivables, non-current	0.000	0.000
	Advances	0.000	0.000
	Other non-current financial assets	0.000	0.000
	<b>Total non-current financial assets</b>	<b>559.434</b>	<b>432.015</b>
	Deferred tax assets (net)	0.000	0.000
	Other non-current assets	0.000	0.000
	<b>Total non-current assets</b>	<b>559.434</b>	<b>432.015</b>
2	<b>Current assets</b>		
	Inventories	106.029	163.613
	<b>Current financial asset</b>		
	Current investments	0.000	0.000
	Trade receivables, current	124.384	58.731
	Cash and cash equivalents	4.090	4.514
	Bank balance other than cash and cash equivalents	798.865	682.250
	Advances	0.000	4.548
	Other current financial assets	31.991	21.557
	<b>Total current financial assets</b>	<b>1065.359</b>	<b>935.214</b>
	Current tax assets (net)	0.000	1.408
	Other current assets	0.000	0.000
	<b>Total current assets</b>	<b>1065.359</b>	<b>936.621</b>
3	Non-current assets classified as held for sale	0.000	0.000
4	Regulatory deferral account debit balances and related deferred tax Assets	0.000	0.000
	<b>Total assets</b>	<b>1624.793</b>	<b>1368.636</b>





	<b>Equity and liabilities</b>		
<b>1</b>	<b>Equity</b>		
	<b>Equity attributable to owners of parent</b>		
	Equity share capital	689.000	689.000
	Other equity	452.550	374.840
	<b>Total equity attributable to owners of parent</b>	<b>1141.550</b>	<b>1063.840</b>
	Non controlling interest	0.000	0.000
	<b>Total equity</b>	<b>1141.550</b>	<b>1063.840</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	Deferred tax liabilities (net)	77.457	16.379
	<b>Non-current financial liabilities</b>	<b>77.457</b>	<b>16.379</b>
	Borrowings, non-current	0.000	0.000
	Trade payables, non-current	0.000	0.000
	Other non-current financial liabilities	0.000	0.000
	<b>Total non-current financial liabilities</b>	<b>0.000</b>	<b>0.000</b>
	Provisions, non-current	0.000	0.000
	Deferred tax liabilities (net)	0.000	0.000
	Deferred government grants, Non-current	0.000	0.000
	Other non-current liabilities	0.000	0.000
	<b>Total non-current liabilities</b>	<b>77.457</b>	<b>16.379</b>
	<b>Current liabilities</b>		
	<b>Current financial liabilities</b>		
	Borrowings, current	0.000	0.000
	Trade payables, current	374.576	278.053
	Other current financial liabilities	31.209	10.364
	<b>Total current financial liabilities</b>	<b>405.786</b>	<b>288.418</b>
	Other current liabilities	0.000	0.000
	Provisions, current	0.000	0.000
	Current tax liabilities (Net)	0.000	0.000
	Deferred government grants, Current	0.000	0.000
	<b>Total current liabilities</b>	<b>483.243</b>	<b>304.797</b>
	<b>Total Equity And Liabilities</b>	<b>1624.793</b>	<b>1368.636</b>

For and on behalf of the Board of Directors  
Kunststoffe Industries Limited

*Soniya P. Sheth*  
Soniya P. Sheth  
Managing Director  
DIN: 02658794



Place: Mumbai  
Date: 28.05.2025

**KUNSTSTOFFE INDUSTRIES LIMITED****Cash Flow Statement for the year ended 31st March, 2025**

Particulars	31.03.2025	31.03.2024
	(Rs. In Lacs)	(Rs. In Lacs)
<b>A. Cash flow from operating activities</b>		
Net Profit / (Loss) before extraordinary items	77.71	109.16
<b>Adjustments for:</b>		
Depreciation and amortisation	13.70	13.17
Provision for Income Tax (Net of Deferred Tax Asset)	111.08	66.97
Interest Income	(46.89)	(39.30)
Operating profit / (loss) before working capital changes	155.59	150.00
<b>Changes in working capital:</b>		
Adjustments for (increase) / decrease in operating assets:		
Inventories	57.58	(0.19)
Trade receivables	(65.65)	67.06
Other current assets	(5.88)	(0.32)
	141.64	216.54
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	96.52	(73.33)
Other current liabilities	20.84	4.38
Cash Generated form Operations	259.01	147.60
Interest Paid	-	-
Cash Before Extraordinary Items	259.01	147.60
Cash flow from extraordinary items		
Cash generated from operations	259.01	147.60
Net income tax (paid) / refunds	(48.59)	(44.11)
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>210.42</b>	<b>103.49</b>
<b>B. Cash flow from investing activities</b>		
Purchase/Sale of Fixed Assets	(11.12)	(36.79)
Interest received	46.89	-
- Others	(130.00)	39.30
Other current Financial Assets	-	-
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>(94.22)</b>	<b>2.51</b>
<b>C. Cash flow from financing activities</b>		
	-	-
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	<b>116.19</b>	<b>106.00</b>
Cash and cash equivalents at the beginning of the year	686.77	580.77
<b>Cash and cash equivalents at the end of the year</b>	<b>802.96</b>	<b>686.77</b>

For and on behalf of the Board of Directors  
Kunststoffe Industries Limited

*Soniya P. Sheth*  
Soniya P. Sheth  
Managing Director  
DIN: 02658794



Place: Mumbai  
Date: 28.05.2025

**KUNSTSTOFFE INDUSTRIES LIMITED**

**Airport Road, Kadaiya Village, Nani Daman, Daman (UT) – India - 396210.**

**CIN NO.: L65910DD1985PLC010032.**

**Notes:**

1. The above statement of Standalone Audited Financial Result was reviewed by the audit committee at its meeting held on 27.05.2025 and approved at the Board Meeting held on 28.05.2025. The Statutory Auditors of the Company have carried out an audit of the above results for the year ended March 31, 2025. The Auditors' conclusion on quarterly financial results and opinion on year to date financial results of the company dated May 28, 2025 is unmodified.
2. The above results are in compliance with Indian Accounting Standards (IND AS) notified by the Ministry of Corporate Affairs.
3. The Company is operating in single segment i.e. "Polymer Processing" hence; segment wise reporting as defined by Ind AS 108- "Operating Segments", is not applicable.
4. The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
5. The figures of last quarter are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the third quarter of the respective financial years.

For and on behalf of the Board of Directors

**Kunststoffe Industries Limited**

*Soniya P. Sheth*  
Soniya P. Sheth  
Managing Director  
DIN: 02658794



Place: Mumbai  
Date: 28.05.2025