

///KRYPTON INDUSTRIES LIMITED

Head Office: 410, Vardaan Building
25A, Camac Street, Kolkata - 700 016, India
Phone: +91 33 22871366 / 1367
E-mail: krypton@kryptongroup.com
Website: www.kryptongroup.com

CIN: L25199WB1990PLC048791

TO,	
The Bombay Stock Exchange Ltd Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001	The Calcutta Stock Exchange Association Ltd Department of Corporate Services 7, Lyons Range Kolkata-700001

Date: 13.11.2020

Dear Sir,

Sub: Outcome of Board Meeting under Regulation 30 and submission of the Unaudited Financial Results (Standalone and Consolidated) along with the Auditor's Limited Review Report for the Quarter and half year ended 30.09.2020 under Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Ref: Company Sl.No - Physical-23550, Demat-INE951B01014.

With reference to above the Board of Directors of the Company in its meeting held today at 4 P.M. has duly considered, approved and taken into records the Standalone & Consolidated Unaudited Financial Results set out in compliance with the Indian Accounting Standards Ind-AS for the quarter and half year ended 30th September, 2020. A copy of the same along with the Limited Review Report is attached herewith for your records and reference.

The Meeting of the Board of Directors commenced at 4 P.M. and concluded at 07.00 P.M.

Kindly acknowledge and update in your records.

Thanking You,

Yours faithfully,

For **Krypton Industries Ltd**

**ARTI
BAID**

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Company Secretary




INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS OF KRYPTON INDUSTRIES LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020 PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (' LISTING REGULATIONS')

**TO THE BOARD OF DIRECTORS OF
KRYPTON INDUSTRIES LIMITED**

1. We have reviewed the accompanying statement of unaudited Standalone financial results of KRYPTON INDUSTRIES LIMITED for the quarter and Half-year ended September 30, 2020 together with notes thereon ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations")
2. This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting' ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants 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 inquiries 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable Indian Accounting Standard 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.

Place: Kolkata
Date: 13/11/2020

For P. K. Luharuka & Co
Chartered Accountants
Firm Regn No: 322020E


Pradeep Kumar Luharuka
PARTNER

(Membership No. 055782)

UDIN: 20055782AAAACX8430

KRYPTON INDUSTRIES LTD.

CIN : L25199WB1990PLC048791

Regd. Office: Plot No.31 & 32, Falta Special Economic Zone, Sector-1, 24 Parganas (S) Pin - 743504

Head Office : 410, Vardaan Building, 25A, Camac Street, Kolkata-700 016

Statement of Standalone Un-Audited Results for the Quarter & Half year ended September 30, 2020

(Rs in lakhs except EPS)

	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	737.10	416.55	709.42	1,153.65	1,530.75	2,851.85
2	Other income	29.81	0.16	11.99	29.97	26.86	62.61
3	Total Revenue	766.91	416.71	721.41	1,183.62	1,557.61	2,914.46
4	Expenses						
	(a) Cost of materials consumed	359.55	181.97	259.62	541.52	621.09	1,133.22
	(b) Purchases of stock-in-trade	35.47	91.08	0.93	126.55	0.93	111.19
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(44.44)	(28.46)	20.91	(72.90)	(34.46)	(94.78)
	(d) Power & Fuel	19.88	13.17	26.63	33.05	53.68	94.22
	(e) Employee benefits expense	110.25	62.52	186.41	172.77	375.97	641.75
	(f) Finance Cost	46.92	33.28	39.09	80.20	75.40	166.88
	(g) Depreciation and amortization expense	38.52	38.52	33.50	77.04	67.00	172.44
	(h) Other expenses	172.88	65.48	149.54	238.36	377.40	661.26
	Total expenses	739.03	457.56	716.63	1,196.59	1,537.01	2,886.18
5	Profit / (Loss) before exceptional items & Tax (3-4)	27.88	(40.85)	4.78	(12.97)	20.60	28.28
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5 - 6)	27.88	(40.85)	4.78	(12.97)	20.60	28.28
8	Tax expense	(4.00)	(4.00)	(4.00)	(8.00)	(8.00)	(40.40)
9	Net Profit / (Loss) for the period (7- 8)	31.88	(36.85)	8.78	(4.97)	28.60	68.68
10	Other Comprehensive Income	-	-	-	-	-	(5.36)
11	Total Comprehensive Income for the period (09+10)	31.88	(36.85)	8.78	(4.97)	28.60	63.32
12	Paid-up equity share capital (Face Value of Rs. 10 each)	1,469.71	1,469.71	1,469.71	1,469.71	1,469.71	1,469.71
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						1,297.36
14	Earnings per share (before and after extraordinary items) (of 10/- each) (not annualised):						
	(a) Basic*	0.22*	(0.25)*	0.06*	(0.03)*	0.20*	0.43
	(b) Diluted*	0.22*	(0.25)*	0.06*	(0.03)*	0.20*	0.43
	* Not Annualised						

for & on behalf of the Board



(JAY SINGH BARDIA)

Managing Director

DIN: 00467932

Place : Kolkata

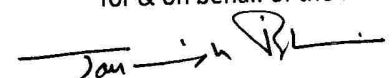
Date: 13th Day of November, 2020

KRYPTON INDUSTRIES LIMITEDSTANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2020

(Rs in lakhs)

PARTICULARS	QUARTER ENDED			HALF YEAR		YEAR ENDED
	Un-audited			Un-audited		Audited
	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
A. PRIMARY SEGMENT						
1). Segment Revenue						
a) Tyre, Rim & Wheels	813.10	487.81	689.16	1,300.91	1,564.99	3265.00
b) Footwear	21.67	6.56	132.05	28.23	258.38	332.83
c) Hospital Equipments	183.14	65.10	115.41	248.24	419.12	748.81
Gross Sales	1,017.91	559.47	936.62	1,577.38	2,242.49	4,346.64
Less: Inter Segment Revenue	(280.81)	(142.92)	(227.20)	(423.73)	(711.74)	(1,494.79)
External Sales	737.10	416.55	709.42	1,153.65	1,530.75	2,851.85
Less : Excise Duty Recover	-	-	-	-	-	-
Net Sales/Income from Operation	737.10	416.55	709.42	1,153.65	1,530.75	2,851.85
2. Segment Results						
Profit/ (Loss) before Tax & Interest						
a) Tyre, Rim & Wheels	78.91	21.05	35.62	99.96	86.20	260.42
b) Footwear	(13.89)	(18.18)	18.66	(32.07)	36.73	(2.90)
c) Hospital Equipments	9.78	(10.44)	(10.41)	(0.66)	(26.93)	(62.36)
Total Profit before Tax & Interest	74.80	(7.57)	43.87	67.23	96.00	195.16
Less : Interest	46.92	33.28	39.09	80.20	75.40	166.88
Profit before Tax	27.88	(40.85)	4.78	(12.97)	20.60	28.28
3. CAPITAL EMPLOYED						
(Segment Assets-Segment Liabilities)						
a) Tyre,Rim & Wheels	2,062.98	1,829.39	1,710.93	2,062.98	1,710.93	1811.12
b) Footwear	1,037.19	1,029.25	1,014.75	1,037.19	1,014.75	1019.6
c) Hospital Equipments	570.54	522.03	570.63	570.54	570.63	546.66
	3,670.71	3,380.67	3,296.31	3,670.71	3,296.31	3,377.38

for & on behalf of the Board



(JAY SINGH BARDIA)

Managing Director

DIN: 00467932

Place : Kolkata

Date : 13th November 2020

KRYPTON INDUSTRIES LIMITED
STANDALONE STATEMENT OF ASSETS AND LIABILITIES

	PARTICULARS	Standalone (Rs. In Lacs)	
		As at 30/09/2020	As at 31/03/2020
1	ASSETS		
1	Non-current assets		
	(a) Property ,Plant and Equipment	1,532.26	1,570.79
	(b) Right of Use Assets	64.14	65.62
	(c) Capital Work-in Progress	30.01	26.06
	(d) Goodwill	-	-
	(e) Financial Assets		
	(i) Investments	38.43	38.43
	(ii) Trade receivables	-	-
	(iii) Long term Loans	110.81	109.31
	(f) Deferred Tax Assets	-	-
	(g) Other Financial assets	36.52	34.27
	(h) Non-current Tax Assets	52.12	47.76
	Sub-total - Non-current assets	1,864.29	1,892.24
2	Current assets		
3	(a) Inventories	1,674.38	1,816.00
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade Receivables	638.57	714.70
	(iii) Cash and cash equivalents	51.77	37.45
	(iv) Bank Balances Other than (iii) above	70.63	77.64
	(v) Short term Loans	39.51	39.51
	(c) Other Financial assets	15.59	24.62
	(d) current Tax Assets	237.80	226.25
	(e) Others Current assets	354.64	212.92
	Sub-total - Non-current liabilities	3,082.89	3,149.09
	Total Assets	4,947.18	5,041.33
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,469.71	1,469.71
	(b) Other Equity	1,292.38	1,297.36
	Sub Total Equity	2,762.09	2,767.07
2	Liabilities		
	Non- Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	735.23	439.91
	(ii) other Financial Liabilities	-	-
	(iii) Non -current Lease Liability	70.86	57.35
	(b) Provisions	58.26	60.78
	(c) Deferred tax Liabilities(net)	44.26	52.26
	(d) Other non-current liabilities	-	-
	Sub Total-Non Current Liabilities	908.61	610.30
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	724.61	928.43
	(ii) Trade Payables	229.56	240.68
	(iii) Other financial liabilities	250.55	319.83
	(iv) Current Lease Liability	19.64	16.79
	(b) Other Current liabilities	40.22	134.86
	(c) Current tax liabilities(net)	4.28	9.51
	(d) Provisions	7.62	13.86
	Sub Total Current Liabilities	1,276.48	1,663.96
	Total Equity and Liabilities	4,947.18	5,041.33

for & on behalf of the board



(JAY SINGH BARDIA)

Managing Director

DIN:00467932

Place : Kolkata.

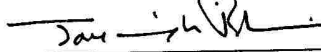
Date : 13th November 2020

KRYPTON INDUSTRIES LIMITED

Standalone Cash Flow Statement for the period ended 30th September, 2020

	(Rs. in lakhs)	
	As At 30.09.2020	As At 30.09.2019
A.CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	(12.97)	20.60
Adjustment for :		
Finance Costs	80.20	75.40
Deferred tax		
Depreciation and Amortization Expenses	77.04	67.00
Other Income	-	-
Current Service Cost for Gratuity	-	-
Excess Provision for Interest Receivable written off	-	-
Balance written off	-	-
Interest Income	-	-
OCI	-	-
Income from Investing Activities	-	-
Operating profit before working capital changes	144.27	163.00
Changes in working Capital:		
Inventories	35.40	25.03
Trade and other Receivables	32.88	(79.01)
Trade and other Payables	(17.35)	10.98
(Increase)/Decrease in Loans	(5.80)	(2.40)
(Increase)/Decrease in Financial Assets	4.51	(8.31)
(Increase)/Decrease in other Assets	(292.04)	39.94
Increase/(Decrease) in other Financial Liabilities	91.66	(71.71)
Increase/(Decrease) in other Liabilities	22.64	(71.00)
Increase/(Decrease) in Provisions	16.52	(12.19)
Increase/(Decrease) in Lease Liabilities	90.49	-
Cash generation from Operation	123.19	(5.68)
Payment of Direct Taxes (net)		
Net Cash generated/ (used) - Operating Activities	123.19	(5.68)
B.CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Fixed Assets	(27.88)	(54.99)
Capital work in progress	(9.35)	-
Sale of Fixed Assets	-	-
Purchase of Investments	(29.40)	(1.75)
Sale of Investments	-	-
Proceeds/ Repayment of Short-Term Loans (Net)	-	-
Proceeds/ Repayment of Loans from/to Body Corporate (Net)	-	-
Decrease in short term provision	-	-
Increase in long term loans and advances and non current asset	-	-
Decrease in other long term liabilities and other liabilities	-	-
Interest Received	-	-
Net Cash Generated/ (Used) - Investing Activities	(66.63)	(56.74)
C.CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Shares	-	-
Proceeds/Repayment of Long-term Borrowings	296.72	297.08
Proceeds/ Repayment of Short-term Borrowings (Net)	(273.16)	(211.02)
Finance Cost Paid	(80.20)	(75.40)
Dividend Paid (includes amount transferred to Investor Education & Protection Fund)	-	-
Net Cash Generated/ (Used) - Financing Activities	(56.64)	10.66
Net Increase/ (Decrease) in Cash and Cash Equivalents	(0.08)	(51.76)
Add : Opening Cash and Cash Equivalents	122.48	174.24
Closing Cash and Cash Equivalents	122.40	122.48

for & on behalf of the board


(JAY SINGH BARDIA)

Managing Director

DIN:00467932

Place : Kolkata.

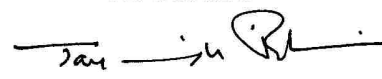
Date : 13th November 2020

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020

NOTES :

1. These Standalone results have been reviewed by the Audit Committee and have been taken on record by the Board of Directors at their meeting held on 13.11.2020
2. Previous year / period figures have been regrouped/ rearranged wherever considered necessary.
3. The unaudited standalone financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
4. The Statutory Auditors of the Company has carried out the Limited Review of the above Unaudited Financial Results in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and expressed an unqualified report on the above results.
5. The Company's Operation and financial results for the six months ended 30th September, 2020 have been impacted by Covid-19 Pandemic. The Company has considered the possible risk that may result from the pandemic relating to COVID-19 and expects to recover the carrying amount of all its assets including inventories, receivables, investments and other financial and non-financial assets in the ordinary course of business based on the internal and external information available upto the date of approval of these financial results. The Company is continuously monitoring any material changes in economic conditions.
6. The Financial results are also available for perusal at Company's websites of BSE(www.bseindia.com)

For & on behalf of the Board



(JAY SINGH BARDIA)

Managing Director

DIN : 00467932

Place : Kolkata.

Date : 13th November 2020



INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF KRYPTON INDUSTRIES LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020 PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS')

**TO THE BOARD OF DIRECTORS OF
KRYPTON INDUSTRIES LIMITED**

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of KRYPTON INDUSTRIES LIMITED ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter and half year ended 30th September 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a conclusion on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entity
Subsidiary: Krypton Europe s.r.o.
5. Based on our review conducted and procedures performed as stated in paragraph 2 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



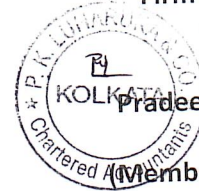


6. We did not review the interim financial information of the subsidiary included in the Statement, whose interim financial information reflect total assets of ₹ 91.89 Lakhs (before consolidation adjustments) as at 30th September, 2020, total revenue of ₹ 98.91 lakhs (before consolidation adjustments) and ₹ 230.77 Lakhs (before consolidation adjustments), total net profit before tax of Rs. 28.31 lakhs (before consolidation adjustments) and ₹ 44.17 Lakhs (before consolidation adjustments) and total comprehensive income of Rs. 28.31 lakhs (before consolidation adjustments) and ₹ 44.17 Lakhs (before consolidation adjustments) for the quarter ended 30 September 2020 and for the half-year ended 30 September, 2020, respectively, and cash inflows (net) of ₹ 4.72 Lakhs (before consolidation adjustments) for the half-year ended 30 September, 2020, as considered in the Statement. This interim financial information have been reviewed by the other auditor whose report have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.

Place: Kolkata
Date: 13/11/2020

For P. K. Luharuka & Co
Chartered Accountants
Firm Regn No: 322020E



Pradeep Kumar Luharuka

Pradeep Kumar Luharuka
PARTNER
(Membership No. 055782)

UDIN: 20055782AAAACY2763

KRYPTON INDUSTRIES LTD.

CIN : L25199WB1990PLC048791

Regd. Office: Plot No.31 & 32, Falta Special Economic Zone,
Sector-1, 24 Parganas (S) Pin - 743504

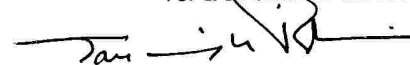
Head Office : 410, Vardaan Building, 25A, Camac Street, Kolkata-700 016

Statement of Consolidated Unaudited Results for the Quarter and Half year ended September 30, 2020

(Rs in Lakhs)

	Particulars	QUARTER ENDED	QUARTER ENDED	HALF YEAR ENDED	YEAR ENDED
		30-Sep-20	30-Jun-20	30-Sep-20	31-Mar-20
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income from operations				
1	Revenue from operations	814.64	548.41	1,363.05	2,851.06
2	Other income	32.43	0.16	32.59	62.61
3	Total Revenue	847.07	548.57	1,395.64	2,913.67
4	Expenses				
	(a) Cost of materials consumed	359.55	181.97	541.52	1,133.22
	(b) Purchases of stock-in-trade	62.4	186.89	249.29	160.99
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(44.65)	(28.46)	(73.11)	(154.61)
	(d) Power & Fuel	20.46	13.17	33.63	94.26
	(e) Employee benefits expense	120.33	72.18	192.51	657.33
	(f) Finance Cost	46.92	33.28	80.20	166.88
	(g) Depreciation and amortization expense	38.52	38.52	77.04	172.44
	(h) Other expenses	183.79	76.01	259.80	676.10
	Total expenses	787.32	573.56	1,360.88	2,906.61
5	Profit / (Loss) before exceptional & extra ordinary items and Tax (3-4)	59.75	(24.99)	34.76	7.06
6	Exceptional Items	-	-	-	-
7	Profit / (Loss) before extra ordinary items and tax (5 - 6)	59.75	(24.99)	34.76	7.06
8	Tax expense	(4.00)	(4.00)	(8.00)	(40.40)
9	Net Profit / (Loss) for the period (7- 8)	63.75	(20.99)	42.76	47.46
10	Other Comprehensive Income (net of tax Expense)	(2.72)	(0.44)	(3.16)	(4.49)
11	Total Comprehensive Income for the period (09+10)	61.03	(21.43)	39.60	42.97
12	Paid-up equity share capital (Face Value of Rs. 10 each)	1,469.71	1,469.71	1,469.71	1,469.71
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1,278.87
14	Earnings per share (before and after extraordinary items) (of 10/- each) (not annualised):				
	(a) Basic*	*0.41	*(0.15)	*0.26	0.34
	(b) Diluted*	*0.41	*(0.15)	*0.26	0.34
	* Not Annualised				
	Profit for the year attributable to:				
	Owners of the company	60.92	(22.58)	38.34	49.51
	Non-controlling interest	2.83	1.59	4.42	(2.05)
	Other Comprehensive Income for the year attributable to:				
	Owners of the Company	(2.80)	(0.39)	(3.19)	(4.68)
	Non - Controlling Interest	0.08	(0.05)	0.03	0.19
	Total Comprehensive Income for the year attributable to:				
	Owners of the Company	58.12	(22.97)	35.15	44.83
	Non - Controlling Interest	2.91	1.54	4.45	(1.86)

For & on behalf of the Board



(JAY SINGH BARDIA)

Managing Director

DIN:00467932

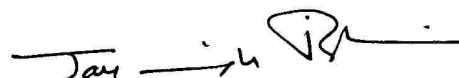
Place : Kolkata

Date: 13th Day of November , 2020

KRYPTON INDUSTRIES LIMITED
CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2020

PARTICULARS	QUARTER ENDED		HALF YEAR	YEAR ENDED
	Un-audited	Un-audited	Un-audited	Audited
	30.09.2020	30.06.2020	30.09.2020	31.03.2020
A. PRIMARY SEGMENT				
1). Segment Revenue				
a) Tyre, Rim & Wheels	912.01	619.67	1,531.68	3,292.28
b) Footwear	21.67	6.56	28.23	332.83
c) Hospital Equipments	183.14	65.1	248.24	748.81
Gross Sales	1,116.82	691.33	1,808.15	4,373.92
Less: Inter Segment Revenue	302.18	142.92	445.10	1,522.86
Net Sales/Income from Operation	814.64	548.41	1,363.05	2,851.06
2. Segment Results				
Profit/ (Loss) before Tax & Interest				
a) Tyre, Rim & Wheels	110.78	36.91	147.69	239.20
b) Footwear	-13.89	-18.18	(32.07)	(2.90)
c) Hospital Equipments	9.78	-10.44	(0.66)	(62.36)
Total Profit before Tax & Interest	106.67	8.29	114.96	173.94
Less : Interest	46.92	33.28	80.20	166.88
Profit before Tax	59.75	(24.99)	34.76	7.06
3. CAPITAL EMPLOYED				
(Segment Assets-Segment Liabilities)				
a) Tyre,Rim & Wheels	2090.4	1826.22	2,090.40	1,825.12
b) Footwear	1037.19	1029.25	1,037.19	1,019.60
c) Hospital Equipments	570.54	522.03	570.54	546.66
	3,698.13	3,377.50	3,698.13	3,391.38

For & on behalf of the Board



(JAY SINGH BARDIA)

Managing Director

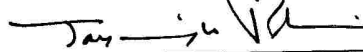
DIN:00467932

Place : Kolkata

Date :13th Day of November , 2020

KRYPTON INDUSTRIES LIMITED			
	PARTICULARS	Consolidated (Rs. In Lacs)	
		As at 30/09/2020	As at 31/03/2020
I	ASSETS		
1	Non-current assets		
	(a) Property ,Plant and Equipment	1,532.26	1,570.79
	(b) Right of Use Assets	64.14	65.62
	(c) Capital Work-in Progress	30.01	26.06
	(d) Goodwill	-	-
	(e) Financial Assets		
	(i)Investments	10.27	10.27
	(ii) Trade recievables	-	-
	(iii) Long term Loans	110.81	109.31
	(f)Deferred Tax Assets	-	-
	(g)Other Financial assets	36.52	34.27
	(h) Non-current Tax Assets	52.12	47.76
	Sub-total - Non-current assets	1,836.13	1,864.08
2	Current assets		
3	(a) Inventories	1,694.17	1,875.82
	(b) Financial assets		
	(i)Investments	-	-
	(ii) Trade Receivables	653.82	720.15
	(iii) Cash and cash equivalents	78.57	58.50
	(iv) Bank Balances Other than (iii) above	70.63	77.64
	(v) Short term Loans	39.51	39.52
	(c) Other Financial assets	15.59	24.62
	(d) current Tax Assets	237.84	226.25
	(e) Others Current assets	382.31	295.57
	Sub-total - Non-current liabilities	3,172.44	3,318.07
	Total Assets	5,008.57	5,182.15
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,469.71	1,469.71
	(b) Other Equity	1,314.01	1,278.87
	(c) Non-Controlling Interest	5.78	1.18
	Sub Total Equity	2,789.50	2,749.76
2	Liabilities		
	Non- Current Liabilities		
	(a)Financial Liabilities		
	(i) Borrowings	735.23	439.91
	(ii) other Financial Liabilities	-	-
	(iii) Non -current Lease Liability	70.86	57.35
	(b)Provisions	58.26	60.78
	(c)Deferred tax Liabilities(net)	44.26	52.26
	(d)Other non-current liabilities	-	-
	Sub Total-Non Current Liabilities	908.61	610.30
3	Current Liabilities		
	(a)Financial Liabilities		
	(i) Borrowings	724.61	928.44
	(ii) Trade Payables	257.07	250.70
	(iii) Other financial liabilities	254.28	322.56
	(iv) Current Lease Liability	19.64	16.79
	(b) Other Current liabilities	40.22	256.66
	(c)Current tax liabilities(net)	7.02	33.08
	(d) Provisions	7.62	13.86
	Sub Total Current Liabilities	1,310.46	1,822.09
	Total Equity and Liabilities	5,008.57	5,182.15

for & on behalf of the board



(JAY SINGH BARDIA)

Managing Director

DIN:00467932

Place : Kolkata.

Date : 13th November 2020

KRYPTON INDUSTRIES LIMITED

Consolidated Cash Flow Statement for the period ended 30th September, 2020

	(Rs. in lakhs)
	As At
	30.09.2020
A.CASH FLOW FROM OPERATING ACTIVITIES	
Profit before Tax	34.76
Adjustment for :	
Finance Costs	80.20
Deferred tax	
Depreciation and Amortization Expenses	77.04
Other Income	-
Current Service Cost for Gratuity	-
Excess Provision for Interest Recievable written off	-
Balance written off	-
Interest Income	-
OCI	-
Income from Investing Activities	-
Operating profit before working capital changes	192.00
Changes in working Capital:	
Inventories	15.61
Trade and other Receivables	17.64
Trade and other Payables	10.15
(Increase)/Decrease in Loans	(5.80)
(Increase)/Decrease in Financial Assets	4.51
(Increase)/Decrease in other Assets	(340.04)
Increase/(Decrease) in other Financial Liabilities	95.39
Increase/(Decrease) in other Liabilities	25.38
Increase/(Decrease) in Provisions	16.52
Increase/(Decrease) in Lease Liabilities	90.49
Cash generation from Operation	121.84
Payment of Direct Taxes (net)	
Net Cash generated/ (used) - Operating Activities	121.84
B.CASH FLOW FROM INVESTMENT ACTIVITIES	
Purchase of Fixed Assets	(27.88)
Capital work in progress	(9.35)
Sale of Fixed Assets	-
Purchase of Investments	(1.25)
Sale of Investments	-
Proceeds/ Repayment of Short-Term Loans (Net)	-
Proceeds/ Repayment of Loans from/to Body Corporate (Net)	-
Decrease in short term provision	-
Increase in long term loans and advances and non current asset	-
Decrease in other long term liabilities and other liabilities	-
Interest Received	-
Net Cash Generated/ (Used) - Investing Activities	(38.48)
C.CASH FLOW FROM FINANCING ACTIVITIES	
Proceeds from issue of Shares	-
Proceeds/Repayment of Long-term Borrowings	296.72
Proceeds/ Repayment of Short-term Borrowings (Net)	(273.16)
Finance Cost Paid	(80.20)
Dividend Paid (includes amount transferred to Investor Education & Protection Fund)	-
Net Cash Generated/ (Used) - Financing Activities	(56.64)
Net Increase/ (Decrease) in Cash and Cash Equivalents	26.72
Add : Opening Cash and Cash Equivalents	122.48
Closing Cash and Cash Equivalents	149.20

for & on behalf of the board

**(JAY SINGH BARDIA)**

Managing Director

DIN:00467932

Place : Kolkata.

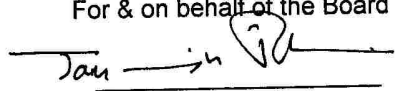
Date : 13th November 2020

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020

Notes:

- 1 The above unaudited financial results were reviewed by the Audit committee and approved by the Board of Directors at their meetings held on 13.11.2020
- 2 The consolidated results include results of its subsidiary Krypton Europe SRO.
- 3 Previous period figures have been re-grouped / re-classified to make them comparable to the current period presentation
- 4 The financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 5 The Limited Review of these Results, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors of the Parent Company.
- 6 The Company's Operation and financial results for the six months ended 30th September, 2020 have been impacted by Covid-19 Pandemic. The Company has considered the possible risk that may result from the pandemic relating to COVID-19 and expects to recover the carrying amount of all its assets including inventories, receivables, investments and other financial and non-financial assets in the ordinary course of business based on the internal and external information available upto the date of approval of these financial results. The Company is continuously monitoring any material changes in economic conditions.
- 7 The Financial results are also available for perusal at Parent's websites of BSE(www.bseindia.com)

For & on behalf of the Board



(JAY SINGH BARDIA)

Managing Director

DIN : 00467932

Place : Kolkata.

Date : 13th November 2020