KSHITIJ Polyline Ltd.
WORLD CLASS PRODUCTS
Regd. Office: Office No. 33, Dimple Arcade, Near Sai Dham Temple, Thakur Complex, Kandivali East, Mumbai – 400101
Mfg. Unit: Survey No. 110/1/13-14 & 11-12, Amli Village, 66. K.V.A. Road, Opp. Lane to Silvassa Municipal Council, Silvassa (U.T) of Dadra and Nagar Haveli and Daman and Diu – 396230
Email: info@kshitijpolyline.co.in | Website: www.kshitijpolyline.co.in
CIN: L25209MH2008PLC180484

Date: November 14, 2024

To,
The General Manager
Capital Market (Listing)
National Stock Exchange of India Limited
Address: Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai-400051.

Symbol: KSHITIJPOL

Subject: Outcome of Board Meeting held today i.e., Thursday, November 14, 2024.

Reference: Disclosure pursuant to Regulation 30 and Regulation 33 of the Securities Exchange and Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015:

Dear Sir/Madam,

This is to inform you that pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; the Board of Directors, at its meeting held today i.e. on Thursday, November 14, 2024, held at the registered office of the company situated at Office no. 33, Dimple Arcade, Near Sai Dham Temple, Thakur Complex, Kandivali East, Mumbai – 400101, inter alia:

1. Approved the Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2024.

Further, in view of the ensuing Board Meeting, the Trading Window for dealing in shares of the Company was already being closed for all Directors/ KMPs/Designated Employees/ Connected Person of the Company from October 01, 2024, till 48 hours after the declaration of Un-audited Standalone and Consolidated Financial Results for the quarter ended September 30, 2024 (both days inclusive) in accordance with SEBI (Prohibition of Insider Trading) Regulation, 2015 and the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders.

The Board Meeting commenced at 4:00 P.M. and concluded at 5.55 P.M.

For **Kshitij Polyline Limited**

MAHENDRA KUMAR JAIN
Digitally signed by MAHENDRA KUMAR JAIN
Date: 2024.11.14 18:15:21 +05'30'

Mahendra Kumar Jain
Director
DIN: 09765526

VRCA & Associates
CHARTERED ACCOUNTANTS

: +91- 7383796096
: KABRAHMBHATT@GMAIL.COM

CA. Krunal Brahmbhatt | CA. Vinodchandra Kansara | CA. Kirti Jadhav | CA. Venugopal Shastri
CA. Hiral Brahmbhatt | CA. Brijesh Vithalani | CA. Vidhi Devani | CA. Vaibhav Goel

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE HALF YEAR ENDED SEPTEMBER, 2024 UNAUDITED STANDALONE FINANCIAL RESULTS OF KSHITIJ POLYLINE LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED

We have reviewed the accompanying statement of unaudited standalone financial results of **Kshitij Polyline Limited** for the period ended 30/09/2024. The statement submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations")

This statement 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 the Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 an analytical procedure 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 attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Section 133 of the Companies Act, 2013 including the manner in which it is to be disclosed, or that it contains any material misstatement.

VRCA & ASSOCIATES
CHARTERED ACCOUNTANT
Vaibhav . . .
VAIBHAV GOEL
Membership No.:626644
FRN: 104727W
UDIN: **24626644BKSPZM9026**

VRCA & ASSOCIATES • FRN NO. 104727W • Chartered Accountants

Place: Vadodara
Date: 14/11/2024

KSHITIJ POLYLINE LIMITED

Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101

CIN: L25209MH2008PLC180484

Email: kshitij123@hotmail.com **Web Site : www.kshitijpolyline.co.in**

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

(Rs. in Lakh)

Sr. No.	Particulars	Quarter ended			Six months ended		Year ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	726.78	636.58	1,609.57	1,363.36	1,925.96	3,421.98
2	Other income	18.05	7.24	37.67	25.29	13.38	576.34
3	**Total income (1+2)**	744.83	643.81	1,647.24	1,388.65	1,939.34	3,998.32
4	**Expenses**						
	a) Cost of material consumed	96.62	443.66	1,378.19	540.27	1,545.23	3,168.50
	b) Changes in inventories of finished goods work-in-progress and Stock -in-Trade	610.49	(20.71)	26.60	589.78	23.31	(317.84)
	c) Employee benefits expense	118.60	101.43	164.79	220.03	300.68	573.91
	d) Finance costs	92.15	7.97	86.22	100.12	92.92	178.18
	e) Depreciation	15.13	21.64	24.66	36.76	48.13	116.97
	f) Other expenses	157.09	58.76	114.00	215.85	130.86	329.73
	Total expenses	1,090.08	612.74	1,794.46	1,702.82	2,141.13	4,049.45
5	**Profit/ (Loss) before exceptional items and tax (3-4)**	**(345.25)**	**31.07**	**(147.22)**	**(314.18)**	**(201.79)**	**(51.13)**
6	Exceptional items	-	-	-			-
7	**Profit/(Loss) before tax (5-6)**	**(345.25)**	**31.07**	**(147.22)**	**(314.18)**	**(201.79)**	**(51.13)**
8	Tax expenses :						
	Current tax- current year	(8.08)	8.08	-	-	-	-
	prior year	-	-	-	-	-	-
	Deferred tax liability/ (asset)	-	-	(1.53)	-	3.50	5.10
9	**Profit/ (Loss) for the period (7-8)**	**(337.17)**	**22.99**	**(148.75)**	**(314.18)**	**(205.29)**	**(56.23)**
10	Other Comprehensive Income - (OCI) -(net of tax)	-	-	-			(0.72)
11	**Total Comprehensive Income/(Expense) for the period (9+10)**	**(337.17)**	**22.99**	**(148.75)**	**(314.18)**	**(205.29)**	**(56.95)**
12	Paid-up equity share capital (face value of Rs.2/- each)	1,780.01	1,013.05	1,013.05	1,780.01	1,013.05	1,013.05
13	Reserves and Surplus excluding Revaluation reserves	-	-	-	-		798.89
14	**Basic & Diluted earning per share (face value of Rs.2/- each)***	(0.38)	0.05	(0.29)	(0.35)	(0.41)	(0.11)
13	**Basic & Diluted Earning Per Share after extraordinary items (face value of Rs.2/- each)**	(0.38)	0.05	(0.29)	(0.35)	(0.41)	(0.11)

* Not annualised, except year end basic and diluted EPS

Notes : -

1. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2024.

2. Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
3. The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable to Company.

For Kshitij Polyline Limited

MAHENDRA KUMAR JAIN Digitally signed by MAHENDRA KUMAR JAIN Date: 2024.11.14 18:15:05 +05'30'

Mahendra Kumar Jain
Director
DIN : 09765526
Place: Mumbai,
Dated: November 14, 2024

KSHITIJ POLYLINE LIMITED
Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101
CIN No. L25209MH2008PLC180484 Email Id : kshitij123@hotmail.com Website : www.kshitijpolyline.co.in

NOTES :-

1) The Company has presented its financial results under India Accounting Standards ("Ind AS") w.e.f. April 1,2021 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for the comparative previous period have also been presented in accordance with the recognition and measurement principles laid down in the Ind AS 34

2) The above financial results have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on Novermber 14th, 2024

3) The financial results and other financial / segment information for the quarter ended 30 Septermber 2024 have already been reviewed by the Statutory Auditors and are presented based on the information compiled by the management, after exercising necessary due diligience and making the necessary adjustments to give a true and fair view of the results in accordance with Ind AS.

4) During the Quarter there was no complaints from the Investors

5) Figures of the corresponding previous period have been regrouped, rearranged wherever necessary to conform to the classification of the current period.

6) The Company has only one reportable segment (i:e manufacturing of PP, PVC profiles, other stationery Items)

For Kshitij Polyline Limited

MAHENDRA KUMAR JAIN
Digitally signed by MAHENDRA KUMAR JAIN
Date: 2024.11.14 18:14:50 +05'30'

Mahendra Kumar Jain
Director
DIN : 9765526
Place: Mumbai,
Dated: 14th November 2024

KSHITIJ POLYLINE LIMITED

Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101
CIN: L25209MH2008PLC180484
Email: kshitij123@hotmail.com **Web Site : www.kshitijpolyline.co.in**

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

Statement of Standalone Assets and Liabilities

Particulars	As at September 30, 2024	As at March 31, 2024
ASSETS		
Non-current Assets		
Property,plant and equipment	976.32	1,003.03
Right of Use	34.13	34.13
Financial Assets		
Investments	222.03	222.03
Other Non current Financial Assets	309.12	285.04
Other non-current assets	220.00	296.39
Total non-current assets	**1,761.60**	**1,840.62**
Current assets		
Inventories	1,311.19	1,390.10
Financial Assets		
Investment		
Trade receivables	375.66	244.08
Cash and cash equivalents	1,187.59	10.33
Other Financial Assets	1,457.61	1,375.63
Other Current assets	336.52	182.36
Total current assets	**4,668.56**	**3,202.49**
TOTAL ASSETS	**6,430.16**	**5,043.11**
EQUITY AND LIABILITIES		
Equity		
Share Capital	1,780.01	1,013.05
Other Equity	2,186.08	798.89
Total equity	**3,966.09**	**1,811.94**
Liabilities		
Non-current liabilities		
Financial Liabilities		
Lease Liabilities	16.18	16.18
Long Term Borrowings	147.84	134.02
Provisions		32.45
Deferred Tax liabilities (Net)	68.09	49.10
Total non-current liabilities	**232.12**	**231.76**
Current liabilities		
Financial Liabilities		
Lease Liabilities	27.45	27.45
Short Term Borrowings	1,692.29	2,418.27
Trade Payables		
(a) Total outstanding dues of micro enterprises and small enterprises		-
(b) Total outstanding dues of Creditors other than micro enterprises and small enterprises	309.56	257.03
Other financial liabilities	32.57	150.76
Provisions	14.18	51.15
Other Current liabilities	155.92	94.75
Total current liabilities	**2,231.95**	**2,999.42**
Total Liabilities	**2,464.07**	**3,231.17**
TOTAL EQUITY AND LIABILITIES	**6,430.16**	**5,043.11**

* Not annualised, except year end basic and diluted EPS

Notes : -

1. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2024.
2. Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
3. The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable to Company.

For Kshitij Polyline Limited

MAHENDRA KUMAR JAIN
Digitally signed by MAHENDRA KUMAR JAIN
Date: 2024.11.14 18:14:33 +05'30'

Mahendra Kumar Jain
Director
DIN : 09765526
Place: Mumbai,
Dated: November 14, 2024

KSHITIJ POLYLINE LIMITED

Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101
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Email: kshitij123@hotmail.com **Web Site : www.kshitijpolyline.co.in**

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

Cash Flow Statement of Standalone Financial Results

Particulars	For the period ended September 30, 2024	For the period ended September 30, 2023
Cash flow from Operating activities		
Profit / (Loss) for the period	-314.18	-201.79
Adjustments for:		
- Depreciation	36.76	48.13
- Finance cost	100.12	92.92
Cashflow from operating activities before changes in working capital	-177.29	-60.74
- Changes in inventory	**78.92**	**33.91**
- Changes in Trade receivables	-131.58	50.29
- Changes in Other current financial assets	-81.98	-486.21
- Changes in Other current assets	-154.17	1.91
- Changes Other Non current Financial Assets	-24.08	-185.24
- Changes Other Non current Assets	76.39	
- Changes Trade payables	52.53	10.57
- Changes Other Current financial liabilities	-117.60	
- Changes short term provisions	-36.97	-17.93
- Changes Other Current liabilities	61.16	227.88
Net cashflow from operative activities	-454.68	-425.56
Cashflow from investing activies activities		
- Purchase of fixed asset	-10.05	-45.36
- Investment in Fixed Deposits		-6.00
- Investment in Property		-108.13
Net cashflow from investing activities	-10.05	-159.49
Cashflow from financing activies activities		
- Finance cost	-100.12	-92.92
- repayment of borrowings	-712.17	-275.94
- issue of borrowings	-	640.60
- Issue of capital	2,454.28	-
Net cashflow from investing activities	1,641.99	271.74
Cashflow during the year	**1,177.26**	**-313.31**
Cash and Cash equivalent at the beginning of the period	10.33	323.72
Cash and Cash equivalent at the end of the period	1,187.59	10.41
Changes in cash and cash equivalent during the period	**1,177.26**	**-313.31**

* Not annualised, except year end basic and diluted EPS

Notes : -

1. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2024.
2. Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
3. The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable to Company.

For Kshitij Polyline Limited

MAHENDRA KUMAR JAIN
Digitally signed by MAHENDRA KUMAR JAIN
Date: 2024.11.14 18:14:17 +05'30'

Mahendra Kumar Jain
Director
DIN : 09765526
Place: Mumbai,
Dated: November 14, 2024

VRCA & Associates
CHARTERED ACCOUNTANTS

: +91- 7383796096
: KABRAHMBHATT@GMAIL.COM

CA. Krunal Brahmbhatt | CA. Vinodchandra Kansara | CA. Kirti Jadhav | CA. Venugopal Shastri
CA. Hiral Brahmbhatt | CA. Brijesh Vithalani | CA. Vidhi Devani | CA. Vaibhav Goel

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE HALF YEAR ENDED JUNE, 2024 UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF KSHITIJ POLYLINE LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED

We have reviewed the accompanying statement of unaudited consolidated financial results of **Kshitij Polyline Limited** for the period ended 30/09/2024. The statement submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations")

This statement 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 the Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 an analytical procedure 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 attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Section 133 of the Companies Act, 2013 including the manner in which it is to be disclosed, or that it contains any material misstatement.

VRCA & ASSOCIATES
CHARTERED ACCOUNTANT
Vaibhav
VAIBHAV GOEL
Membership No.:626644
FRN: 104727W
UDIN: **24626644BKSPZN8743**

VRCA & ASSOCIATES • FRN NO. 104727W • Chartered Accountants

Place: Vadodara
Date: 14/11/2024

KSHITIJ POLYLINE LIMITED

Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101

CIN: L25209MH2008PLC180484

Email: kshitij123@hotmail.com **Web Site : www.kshitijpolyline.co.in**

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

(Rs. in Lakh)

Sr. No.	Particulars	Quarter ended			Six months ended		Year ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	1,307.31	1,155.53	1,009.52	2,462.84	3,031.90	5,940.40
2	Other income	22.55	11.74	6.27	34.29	68.25	678.89
3	**Total income (1+2)**	1,329.86	1,167.27	1,015.79	2,497.13	3,100.15	6,619.29
4	**Expenses**						
	a) Cost of material consumed	96.62	443.66	778.76	540.27	2,649.71	5,405.22
	b) Purchase of stock in trade	528.70	489.15		1,017.85		
	c) Changes in inventories of finished goods work-in-progress and Stock -in-Trade	593.83	(47.47)	26.60	546.36	23.31	(318.19)
	d) Employee benefits expense	125.18	109.26	161.94	234.44	306.38	581.98
	e) Finance costs	105.50	21.04	49.93	126.54	145.03	217.98
	f) Depreciation	15.12	21.64	24.66	36.76	48.13	116.97
	g) Other expenses	175.74	72.05	107.51	247.79	142.50	380.58
	Total expenses	1,640.70	1,109.33	1,149.40	2,750.02	3,315.06	6,384.54
5	**Profit/ (Loss) before exceptional items and tax (3-4)**	**(310.84)**	**57.94**	**(133.61)**	**(252.90)**	**(214.91)**	**234.75**
6	Exceptional items	-	-	-			-
7	**Profit/(Loss) before tax (5-6)**	**(310.84)**	**57.94**	**(133.61)**	**(252.90)**	**(214.91)**	**234.75**
8	Tax expenses :						
	Current tax- current year	(8.08)	8.08	-	-	-	68.48
	prior year	-	-	-	-	-	-
	Deferred tax liability/ (asset)	-	-	(1.76)	-	3.50	4.95
9	**Profit/ (Loss) for the period (7-8)**	**(302.76)**	**49.86**	**(135.37)**	**(252.90)**	**(218.41)**	**161.32**
10	Other Comprehensive Income - (OCI) -(net of tax)	-	-	-			(0.72)
11	**Total Comprehensive Income/(Expense) for the period (9+10)**	**(302.76)**	**49.86**	**(135.37)**	**(252.90)**	**(218.41)**	**160.60**
12	Paid-up equity share capital (face value of Rs.2/- each)	1,780.01	1,013.05	1,013.05	1,780.01	1,013.05	1,013.05
13	Reserves and Surplus excluding Revaluation reserves	-	-	-	-		798.89
14	**Basic & Diluted earning per share (face value of Rs.2/- each)***	(0.34)	0.10	(0.27)	(0.28)	(0.43)	0.32
13	**Basic & Diluted Earning Per Share after extraordinary items (face value of Rs.2/- each)**	(0.34)	0.10	(0.27)	(0.28)	(0.43)	0.32

* Not annualised, except year end basic and diluted EPS

Notes : -

1. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2024.

2. Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
3. The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable to Company.

For Kshitij Polyline Limited

MAHENDRA KUMAR JAIN

Mahendra Kumar Jain
Director
DIN : 09765526
Place: Mumbai,
Dated: November 14, 2024

KSHITIJ POLYLINE LIMITED
Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101
CIN No. L25209MH2008PLC180484 Email Id : kshitij123@hotmail.com Website : www.kshitijpolyline.co.in

NOTES :-

1) The Company has presented its financial results under India Accounting Standards ("Ind AS") w.e.f. April 1,2021 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for the comparative previous period have also been presented in accordance with the recognition and measurement principles laid down in the Ind AS 34

2) The above financial results have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on November 14,2024

3) The financial results and other financial / segment information for the quarter ended June 30,2024 have already been reviewed by the Statutory Auditors and are presented based on the information compiled by the management, after exercising necessary due diligience and making the necessary adjustments to give a true and fair view of the results in accordance with Ind AS.

4) During the Quarter there was no complaints from the Investors

5) Figures of the corresponding previous period have been regrouped, rearranged wherever necessary to conform to the classification of the current period.

6) The Company has only one reportable segment (i:e manufacturing of PP, PVC profiles, other stationery Items)

For Kshitij Polyline Limited

MAHENDRA KUMAR JAIN
Digitally signed by MAHENDRA KUMAR JAIN
Date: 2024.11.14 18:13:47 +05'30'

Mahendra Kumar Jain
Director
DIN : 9765526
Place: Mumbai,
Dated: 14th November, 2024

KSHITIJ POLYLINE LIMITED

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CIN: L25209MH2008PLC180484
Email: kshitij123@hotmail.com **Web Site : www.kshitijpolyline.co.in**

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

Statement of Consolidated Assets and Liabilities

Particulars	As at September 30, 2024	As at March 31, 2024
ASSETS		
Non-current Assets		
Property,plant and equipment	2,283.63	2,030.28
Capital Work in Progress	153.53	99.93
Right of Use	34.13	34.13
Financial Assets		
Investments	-	-
Other Non current Financial Assets	309.12	390.04
Other non-current assets	247.10	323.49
Total non-current assets	**3,027.51**	**2,877.87**
Current assets		
Inventories	1,355.16	1,390.45
Financial Assets		
Investment		
Trade receivables	1,113.61	1,083.48
Cash and cash equivalents	1,287.05	63.84
Other Financial Assets	713.84	1,675.92
Other Current assets	347.65	220.10
Total current assets	**4,817.30**	**4,433.78**
TOTAL ASSETS	**7,844.81**	**7,311.66**
EQUITY AND LIABILITIES		
Equity		
Share Capital	1,780.01	1,013.05
Other Equity	2,336.95	891.44
Total equity	**4,116.96**	**1,904.49**
Liabilities		
Non-current liabilities		
Financial Liabilities		
Lease Liabilities	16.18	16.18
Non Current Term Borrowings	721.00	1,625.69
Provisions		32.45
Deferred Tax liabilities (Net)	68.57	49.43
Total non-current liabilities	**805.76**	**1,723.76**
Current liabilities		
Financial Liabilities		
Lease Liabilities	27.45	27.45
Current Term Borrowings	2,043.41	2,770.68
Trade Payables		
(a) Total outstanding dues of micro enterprises and small enterprises		-
(b) Total outstanding dues of Creditors other than micro enterprises and small enterprises	553.81	477.64
Other financial liabilities	32.57	150.76
Provisions	83.36	126.23
Other Current liabilities	181.51	130.65
Total current liabilities	**2,922.09**	**3,683.42**
Total Liabilities	**3,727.85**	**5,407.17**
TOTAL EQUITY AND LIABILITIES	**7,844.81**	**7,311.66**

* Not annualised, except year end basic and diluted EPS

Notes : -

1. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2024.
2. Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
3. The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable to Company.

For Kshitij Polyline Limited

MAHENDRA KUMAR JAIN
Digitally signed by MAHENDRA KUMAR JAIN
Date: 2024.11.14 18:13:30 +05'30'

Mahendra Kumar Jain
Director
DIN : 09765526
Place: Mumbai,
Dated: November 14, 2024

KSHITIJ POLYLINE LIMITED

Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101
CIN: L25209MH2008PLC180484
Email: kshitij123@hotmail.com **Web Site : www.kshitijpolyline.co.in**

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

Cash Flow Statement of Consolidated Financial Results

Particulars	For the period ended September 30, 2024	For the period ended September 30, 2023
Cash flow from Operating activities		
Profit / (Loss) for the period	-252.90	-201.80
Adjustments for:		
- Depreciation	36.76	48.13
- Finance cost	126.54	86.35
Cashflow from operating activities before changes in working capital	-89.59	-67.32
- Changes in inventory	**35.30**	**33.91**
- Changes in Trade receivables	-30.13	50.29
- Changes in Other current financial assets	962.08	-486.21
- Changes in Other current assets	-127.56	1.91
- Changes Other Non current Financial Assets	80.92	-185.24
- Changes Other Non current Assets	76.39	
- Changes Trade payables	76.17	10.57
- Changes Other Current financial liabilities	-33.57	
- Changes short term provisions	-42.87	-17.93
- Changes Other Current liabilities	50.85	227.88
Net cashflow from operative activities	957.98	-432.14
Cashflow from investing activies activities		
- Purchase of fixed asset	-343.71	-45.36
- Investment in Fixed deposits		-6.00
- Investment in Property		-108.13
Net cashflow from investing activities	-343.71	-159.49
Cashflow from financing activies activities		
- Finance cost	-126.54	-86.35
- repayment of borrowings	-1,631.96	-275.92
- Issue of borrowings		640.60
- Issue of capital	2,454.28	-
Net cashflow from investing activities	695.78	278.33
Cashflow during the year	**1,310.05**	**-313.30**
Cash and Cash equivalent at the beginning of the period	63.84	323.71
Cash and Cash equivalent at the end of the period	1,287.05	10.41
Changes in cash and cash equivalent during the period	**1,223.21**	**-313.30**

* Not annualised, except year end basic and diluted EPS

Notes : -

1. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2024.
2. Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
3. The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable to Company.

For Kshitij Polyline Limited

MAHENDRA KUMAR JAIN
Digitally signed by MAHENDRA KUMAR JAIN
Date: 2024.11.14 18:12:56 +05'30'

Mahendra Kumar Jain
Director
DIN : 09765526
Place: Mumbai,
Dated: November 14, 2024