QUALITY SYNTHETIC INDUSTRIES LIMITED

Regd. Office-Anand Jyoti Building, Room No. 107, 1st Floor, 41, Netaji Subhas Road, Kolkata-700 001. Ph.: 033-65180616 .22309902, E-Mail Id <u>qualitysynthetic@gmail.com</u>, Web-site: <u>www.qualitysyntheticfibre.com</u>
CIN - L65929WB1975PLC029956

Dated: July 29, 2020

To.

The General Manager Listing Operations, BSE Limited P.J.Tower, Dalal Street, Mumbai – 400001 Scrip Code: 539219 The General Manager Calcutta Stock Exchange 7, Lyons Range, Dalhousie Kolkata – 700001, west Bengal Scrip Code: 023114

Sub: Outcome of Board Meeting Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Date of Board Meeting: Wednesday, July 29, 2020 Venue: 602, Chiranjiv Tower,43, Nehru Place, New Delhi-110019 Board Meeting started at: 03:00 P.M., Board Meeting closed at: 4:45 P.M.

Dear Sir,

With regard to our earlier letter dated June 27, 2020 giving pre-intimation of the Board Meeting of the Company scheduled to be held today i.e. on Wednesday, July 29, 2020, we would like to inform your good office that the said meeting has been convened as per the schedule at 3:00 P.M. and concluded at 4:45 P.M. and among other things, the Board pursuant to Regulation 33 read with Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has approved the following:-

- 1. Standalone Audited Financial Results for the Quarter and Financial year ended 31st March, 2020;
- 2. Standalone Statement of Assets & Liabilities as at 31st March 2020:
- 3. Cash-flow Statement for the Financial year ended 31st March, 2020;
- 4. Audit Report on the aforementioned Financial Results.

Please find attached herewith the Financial Results and Audit Report as per point no. 1 to 4 above and statement on Unmodified Opinion of Auditor on those Financial Results.

You are requested to kindly take the same on your records.

Thanking You,

Yours faithfully,

For Quality Synthetic Industries Limited

Ritu Poddar ACS (Company Secretary)

Head Office: 602, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019, Ph.: +91-11-26414057, 26234244 Fax: +91-11-26234244

QUALITY SYNTHETICS INDUSTRIES LIMITED CIN: L65929WB1975PLC029956

Registered Office: Room.No.107, Anand Jyoti Building, 1st floor, 41 Netaji Subhas Road, Kolkata, West Bengal, 700001 Ph. No:- 033-65180616, E-mail Id: qualitysynthetic@gmail.com, Web-site: www.qualitysyntheticfibre.com

	Audited Financial Results for		Quarter Ended	CONCRETED/SERVICES/CONTRACTOR STATES/CONTRACTOR	Avvention and the second secon	ere si sikili di ka	
	Powierulare				Year En	ded	
	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous yea ended	
		(31/03/2020)	(31/12/2019)	(31/03/2019)	(31/03/2020)	(31/03/2019	
		Audited	Un-audited	Audited	Audited	Audited	
<u> </u> 	Revenue From Operations Other Operating Income	51.09	0.00	25.28	51.09	25	
111	Total Income (I+II)	113.13 164.22	16.13 16.13	325.03	189.17	423	
iv	EXPENSES	104.22	10.13	350.31	240.26	448	
a	Cost of materials consumed	0.00	0.00	0.00	0.00	(
b	Purchases of Stock-in-Trade	0.00	0.00	0.44	0.00	(
С	Changes in inventories of finished goods, Stock-in-Trade and	48.45			52.89	······································	
•	Work-in-progress		0.22	61.95		. 58	
d	Employee benefits expense	5.19	2.94	5.41	15.54	16	
e f	Finance costs Depreciation and amortization expense	(8.81)	4.96	24.28	24.06	4/	
	Other expenses	0.71	0.35	0.41	1.93	2	
g	Total expenses (IV)	120.02	2.81	69.69	129.72	117	
٧	Profit/(loss) before exceptional items and tax (I-IV)	165.56	11.28	162.17	224.14	240	
VI	Exceptional Items	(1.34) 0.00	4.85	188.14	16.12	207	
	Profit/(loss) before tax (V-VI)	(1.34)	0.00 4.85	0.00	0.00	(
111	Tax expense:	(1.34)	4.65	188.14	16.12	20	
	(1) Current tax-	2.07					
	(2) Deferred tax	2.97	1.12	39.11	7.55	4	
IX		(8.89)	0.00	15.18	(7.74)	1!	
	Profit (Loss) for the period from continuing operations (VII- VIII)	4.57	3.73	422.05	15.30		
х	Profit/(loss) from discontinued operations	4.57	3.73	133.85	16.30	14	
ΧI	Tax expense of discontinued operations					·····	
(II	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	·	
311	Profit/(loss) for the period (IX+XII)	4.57	3.73	133.85	16.30	14	
	Other Comprehensive Income	0.00		· · · · · · · · · · · · · · · · · · ·	0.00		
	A (i) items that will not be reclassified in Profit & Loss	(514.89)	0.00	0.00			
_			(4.99)	135.58	(55.54)	442	
	(ii) Income Tax relating to items that will not be reclassified to Profit & Loss	(143.24)			(15.45)		
			1.38	117.43		123	
	B (i) items that will be reclassified in Profit & Loss	0.00	0.00	0.00	0.00	-	
	(ii) Income Tax relating to items that will be reclassified to	0.00		0.00	0.00	(
	Profit & Loss		0.00	0.00		_	
ν	Total Comprehensive income for the period (XIII+XIV)		0.00	0.00			
	(Comprising Profit (Loss) and Other Comprehensive Income for						
	the period)	(367.08)	(2.64)	152.00	(23.79)	466	
	Earnings per equity share (for continuing operation):			·	(400	
7	1	- 1					
	(1) Basic	(6.67)	(n ns)	2 76	' (0.42)		
	2) Diluted	(6.67) (6.67)	(0.05)	2.76 2.76	(0.43)	8	
			(0.05)	2.76 2.76	(0.43)		
/ti	2) Diluted Earnings per equity share (for discontinued operation): 1) Basic			2.76	. (0.43)		
/II	2) Diluted Earnings per equity share (for discontinued operation): 1) Basic 2) Diluted	(6.67)	(0.05)	2.76 0.00	0.00	· (
/H	2) Diluted Earnings per equity share (for discontinued operation): 1) Basic	0.00	(0.05) 0.00	2.76	. (0.43)	· (
/H	Diluted Farnings per equity share (for discontinued operation): Basic Diluted Farnings per equity share(for discontinued & continuing	0.00	(0.05) 0.00	2.76 0.00	0.00		



	AS) with effect 1st April, 2019 with comparative figures for the quarter ended 31st March 2019 and the effective date of the tra- financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 - In prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles.	ansition is 1st April	l, 2018.The above		
2	The figures for the quarters ended March 31, 2020 are the balancing figures between the audited figures in respect of the full figures of nine months ended December 31, 2019 which were subject to limited review by the statutory Auditors of the Compa	financial year and t	the published		
3	The Company does not have any exceptional items to report for the above period.				
4	The above Audited financial results for the quarter and Financial year ended on 31.03.2020 were reviewed by the Audit Committee and approved by the Boar Directors at their respective meetings held on 29-07-2020.				
5	Statement of Reconciliation for net profit under IND AS and Indian GAAP for the quarter and year ended March 31, 2019		/ 		
	For 31.0		For the Year ended on 31.03.2019		
L	Net Profit after Taxas for the period as per Indian GAAP	133.85	147.6		
	Impact of measuring investments at Fair value through Profit or Loss (FVTPL)	135.58	442.1:		
	Tax adjustments	117.43	123.00		
	Profit after Tax as reported under Ind-AS	152.00			
	Other Comprehensive Income/ (expense) (net of tax)	132.00	466.7		
	Total Comprehensive Income for the period under Ind AS	157.00			
6	The audit as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Rec been completed by the Auditors of the Company and the related report is being submitted to the concerned Stock Exchanges.	152.00 quirements) Regula	466.7. atlons, 2015 has		
	Union Of India & Ors. (Respondent) has dealt with Financial transaction of Amrapali Group of Companies with various companies, has ordered Mg. Director & Father & brother of the Mg. Director of the company to deposit a sum of Rs.167 Crores before 30.11.2019. Since the amount has not been deposited only the details of Properties have been sumitted, the case is still Court of India. However a specific liability of Rs. 8.86 Crores have been determined against the Company by the Forensic Audit Supreme Court of India, against which provisions of Rs. 86 Lacs has been made in the Books of accounts for the year ended 3:	s in the Registry of Il pending before H	the Court on or		
8	Income Tax Return of the company for the AY 2019-20 has not been filed till date and tax and interest thereon has not been de 5,22,240 for the A.Y. 2018-19 is pending.				
9	Impact of Covid-19: A nation-wide lockdown was declated by the Government of India wef March 24, 2020 due to out-break of extended in phases upto May 31, 2020. This pandemic has resulted in significant decrease in economic activities across all the company. The Company has considered the possible effects that may result from the COVID- 19 pandemic on the carrying value inventories, receivables and other assets. In developing the assumptions relating to the possible furure uncertainties in the glothis pandemic, the Company, as at the date of approval of these financial statemen has used internal and external sources of it adjustments are required to the financial results. Given the dynamic nature of pandemic the Company will continue to monitor material changes.	sectors inclinding to a of property, plan is a leconomic condition and control the developing section.	that of our at and equipment, ditions because of		
10	Previous year period figures have been rearranged, regrouped wherever necessary to make them comparable with current per	riod figures.			
11	The results will be available on the Company's website www.qualitysyntheticfibre.com and at the stock exchange website of www.cse-india.com	MSEI i.e www.mse	el.in & CSE		
	Car QUALITY SYN (Akhii Ki Managi	NTHETICINOUSTRIE			

Date : 29-07-2020 Place:New Delhi

QUALITY SYNTHETICS INDUSTRIES LIMITED

CIN: L65929WB1975PLC029956

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Rs. In Lakhs

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(b) Financial Ass (i) Investments (ii) Trade receiv (iii) Cash and ca: (iv) Bank balanc (v) Loans (vi) Others (to b (c) Current Tax (d) Other currer Total Assets EQUITY AND LIABI Equity (a) Equity Share (b) Other Equity Reserve an LIABILITIES) Non-Current Liabil (i) Borrowings (ii) Trade payab (A) Total Outsta (iii) Other financial Liabi (iii) Other financial control (c) Deferred tax (d) Other non-current Liabilities (a) Financial Liabilities	bles n equivalents				302.10	
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(v) Loans (vi) Others (to b (c) Current Tax (d) Other currer Total Assets EQUITY AND LIABI Equity . (a) Equity Share (b) Other Equity Reserve and LIABILITIES Non-Current Liabil (i) Borrowings (ii) Trade payab (A) Total Outsta (iii) Other financ (b) Provisions (c) Deferred tax (d) Other non-cu current Liabilities (a) Financial Lial (iii) Borrowings					401.82	822.
(c) Current Tax (d) Other current Total Assets EQUITY AND LIABI Equity . (a) Equity Share (b) Other Equity Reserve and LIABILITIES (i) Borrowings (ii) Trade payab. (A) Total Outsta. (iii) Other financ. (b) Previsions (c) Deferred tax (d) Other non-c. Current Liabilities (a) Financial Liat (iii) Other financ. (c) Deferred tax (d) Other non-c. (d) Other non-c. (d) Financial Liat (ii) Borrowings					401.02	022.
(c) Current Tax (d) Other currer Total Assets EQUITY AND LIABI Equity . (a) Equity Share (b) Other Equity Reserve and LIABILITIES) Non-Current Liabil (i) Borrowings (ii) Trade payab (A) Total Outsta (iii) Other financ (b) Previsions (c) Deferred tax (d) Other non-current Liabilities (a) Financial Liatilities (b) Borrowings	specified):					
(d) Other currer Total Assets EQUITY AND LIABI Equity . (a) Equity Share (b) Other Equity Reserve an LIABILITIES) Non-Current Liabil (i) Borrowings (ii) Trade payab (A) Total Outsta (iii) Other financ (b) Provisions (c) Deferred tax (d) Other non-c Current Liabilities (a) Financial Liat (iii) Other financ (c) Deferred tax (d) Other non-c Current Liabilities (a) Financial Liat (ii) Borrowings						
EQUITY AND LIABI Equity . (a) Equity Share (b) Other Equity Reserve and LIABILITIES) Non-Current Liabil (a) Financial Lial (ii) Borrowings (iii) Trade payab (A) Total Outstan (iii) Other finance (b) Provisions (c) Deferred tax (d) Other non-cu) Current Liabilities (a) Financial Lial (ii) Borrowings					32.43	49.
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Equity . (a) Equity Share (b) Other Equity Reserve and LIABILITIES) Non-Current Liabil. (a) Financial Liai (ii) Borrowings (iii) Trade payab (A) Total Outstan (iii) Other finance (b) Provisions (c) Deferred tax (d) Other non-ci (d) Other non-ci (d) Current Liabilities (a) Financial Liai (ii) Borrowings	ITIES	The state of the s			4,401.10	4,849.(
(a) Equity Share (b) Other Equity Reserve and LIABILITIES) Non-Current Liabil. (a) Financial Lial (ii) Borrowings (iii) Trade payab. (A) Total Outsta. (B) Total Outsta. (iii) Other financ. (b) Provisions (c) Deferred tax (d) Other non-ci. (d) Other non-ci. (d) Current Liabilities (a) Financial Lial (ii) Borrowings						
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Reserve and LIABILITIES Non-Current Liabil (a) Financial Liai (i) Borrowings (ii) Trade payab (A) Total Outsta (B) Total Outsta (iii) Other financ (b) Previsions (c) Deferred tax (d) Other non-cu Current Liabilities (a) Financial Liai (ii) Borrowings					550.00	550.
LIABILITIES Non-Current Liabil (a) Financial Liai (i) Borrowings (ii) Trade payab (A) Total Outsta (B) Total Outsta (iii) Other financ (b) Provisions (c) Deferred tax (d) Other non-cu Current Liabilities (a) Financial Liai (ii) Borrowings					2.000.00	
Non-Current Liabil (a) Financial Liai (i) Borrowings (ii) Trade payab (A) Total Outsta (B) Total Outsta (iii) Other financ (b) Provisions (c) Deferred tax (d) Other non-c Current Liabilities (a) Financial Liai (i) Borrowings	corpies				3,098.00	3076,
(a) Financial Lial (i) Borrowings (ii) Trade payab (A) Total Outsta (B) Total Outsta (iii) Other financ (b) Provisions (c) Deferred tax (d) Other non-c Current Liabilities (a) Financial Lial (i) Borrowings						
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(ii) Trade payab. (A) Total Outsta. (B) Total Outsta. (iii) Other financ. (b) Provisions. (c) Deferred tax. (d) Other non-c. Current Liabilities. (a) Financial Liat. (i) Borrowings.	11862					
(A) Total Outsta (B) Total Outsta (iii) Other financ (b) Provisions (c) Deferred tax (d) Other non-ct Current Liabilities (a) Financial Liat (ii) Borrowings	·				474,17	244
(B) Total Outsta (iii) Other financ (b) Provisions (c) Deferred tax (d) Other non-c Current Liabilities (a) Financial Liat (i) Borrowings						
(iii) Other financ (b) Provisions (c) Deferred tax (d) Other non-ci Current Liabilities (a) Financial Liat (i) Borrowings	ding Dues of Micro Enterprises and small	enterprises; and	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
(b) Provisions (c) Deferred tax (d) Other non-ci Current Liabilities (a) Financial Liab (i) Borrowings	Total Outstanding Dues of Creditors other than micro enterprises and small enterprises. Other financial liabilities (other than those specified in item (b), to be specified).				0.37	
(c) Deferred tax (d) Other non-co Current Liabilities (a) Financial Liab (i) Borrowings	Providence					
(d) Other non-cu Current Liabilities (a) Financial Liab (i) Borrowings	ishilities (Nat)					
(a) Financial Liab (i) Borrowings						
(a) Financial Liab		1 A 14 12 12 1 A 14				<u> </u>
(i) Borrowings	literate					
	FELCJ					

(B) Total Outstar		enterprises; and				
(iii) Other financi	ding Dues of Micro Enterprises and small	Total Outstanding Dues of Creditors other than micro enterprises and small enterprises.				
(h) other moand	ding Dues of Creditors other than micro e					
	ding Dues of Creditors other than micro e I liabilities (other than those specified in				102.37	688.
(c) Provisions	ding Dues of Creditors other than micro e			1	206.27	202.
(d) Current Tax L Total Equity and Liz	ding Dues of Creditors other than micro e I liabilities (other than those specified in liabilities					

For QUALITY SYNTHETIC INDU

Date:29.07.2020 Place: NEW DELHI

preging Director DIN :00060206

QUALITY SYNTHETIC INDUSTRIES LTD.

CASH FLOW STATEMENT FOR THE YEAR ENDED 316T MARCH, 2020

ran papula pamagani uluka di Katalia ing Katalia ing Palabatan di Palabatan na Palabatan Palabatan Palabatan P		
	Year Ended 31st	Year Ended 31st
	March, 2020	March, 2019
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax and extraordinary items	1,612,109	20,786,956
Other Comprehensive Income	(5,553,840)	50,764,390
Adjustment for:	나는 없는데 그 마른테를 받는데 하다.	
Depreciation	192,668	202,478
Interest received on Trade Deposit	(8,176,918)	(7,732,205
Dividend received	(240,594)	(179,172
Impact of measuring investments at Fair Value	5,553,840	(50,764,390
Profit on sale of investments	(8,435,000)	(30,458,000
Interest	2,405,624	4,485,428
Operating Profit before Working Capital Changes	(12,642,110)	(12,894,519
Adjustments for: Trade and other receivables		
Irade and other receivables Inventories	(12,078,458)	(60,393,311
	5,289,010	5,869,130
Trade payable	67,178,584	4,268,90
CASH GENERATED FROM OPERATIONS	47,747,026	(63,149,798
Interest paid	(2,405,624)	(4,485,428
Direct Tax paid (Net)	(990,633)	(1,580,085
NET CASH FROM OPERATING ACTIVITIES	44,350,769	(69,215,312
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	8,435,000	30,458,000
Purchase / Sale of Investments	4,800,000	7,550,000
Interest Received	8,176,918	7,732,20
Dividend Received	240,594	179,17
NET CASH FLOW FROM / USED IN INVESTING ACTIVITIES	21,652,512	45,919,37
CASH FLOW FROM FINANCIAL ACTIVITIES Borrowings(Net)	en nana-tu	
NET CASH FLOW from FINANCING ACTIVITIES	(22,918,887)	24,827,381
NET CASH FLOW HOLL FINANCING ACTIVITIES	(22,918,887)	24,827,381
INCREASE IN CASH OR CASH EQUIVALENTS (A+B+C)	43,084,394	1,531,44
Cash and Cash Equivalents as at (Opening Balance)	40,485,372	38,953,92
Cash and Cash Equivalents as at (Closing Balance)	83,569,766	40,485,372
Taranama ar	63,303,766	40,460,372

FOR QUALITY SYNTHETIC INDUSTRIES LTD

(A.K. SIKEKA) MANAGING DIRECTOR DIN:00060206

Place : New Delhi DATE : 29.07.2020

QUALITY SYNTHETIC INDUSTRIES LIMITED

Regd. Office-Anand Jyoti Building, Room No. 107, 1st Floor, 41, Netaji Subhas Road, Kolkata-700 001.

Ph.:033-65180616, 22309902, E-Mail Id <u>qualitysynthetic@gmail.com</u>, Web-site: <u>www.qualitysyntheticfibre.com</u>

CIN - L65929WB1975PLC029956

Dated: 29-07-2020

To,

Listing Department,
MCX Stock Exchange Limited,
Vibgyor Towers, 4th Floor, Plot No. C 62, G- Block, Opp.
Trident Hotel,
Bandra Kurla Complex, Bandra (E),
Mumbai-400 098

Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata – 700 001

Dear Sir,

Sub:Declaration of unmodified opinion with regard to Annual Financial Results for Financial Year ending March 31, 2020

It is hereby declared that hereby declare that, SENSONS, Chartered Accountants (FRN:002817N) have issued an Audit report with Unmodified opinion on Audited Financial Results of the Company for the Financial Year ended on 31stMarch, 2020.

This Declaration is given pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and SEBI Circular No. CIR/CFD/CMD/56/2016dated May 27, 2016.

Thanking you,

Yours' faithfully,

For QUALITY SYNTHETIC INDUSTRIES LTD.

(Managing Director) DIN:00060206

Head Office: 602, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019, Ph.:+91-11-26414057, 26234244 Fax;+91-11-26234244.