



To,
The Manager
Listing & Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai- 400051.

Date : 14.11.2022

Company ID : JAKHARIA
ISIN : INE00N401018

Sub : **Outcome of Board Meeting held on 14.11.2022**

Dear Sir/Madam,

With reference to the captioned subject above & pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please note that Board of Directors of the Company in their meeting held Monday, 14th November, 2022, inter-alia approved the followings

1. Standalone Un-audited Financial Results for the half year ended 30th September, 2022;
2. Consolidated Un-audited Financial Results for the half year ended 30th September, 2022;
3. Appointment of Mr. Nitin Shah as an Additional Director (Executive Director) with effect from 14th November, 2022 to hold office upto the date of the ensuing General Meeting of the Company.
4. Resignation of Mr. Bhavin Waghela as the Company Secretary and Compliance officer of the Company w.e.f. 14.11.2022.
5. Appointment of Mr. Vijay Thakkar as the Company Secretary and Compliance officer of the Company w.e.f. 14.11.2022.

Disclosure as required under Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) 2015 related to appointments and resignation as mentioned above are enclosed hereunder.

Further Disclosure under Reg. 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable to our company because we are exempted under Reg. 15(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as **SME Listed Company**.

The Board Meeting was commenced at 4.00 PM and concluded at 5.45 PM

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

Thanking You,

Yours Faithfully,

For Jakharia Fabric Limited

Jignesh Shah
Chairman & Executive Director

Jakharia Fabric Limited
(Formerly known as JAKHARIA FABRIC PVT LTD) CIN
- U17200MH2007PLC171939
Reg Office -1224, Deoji nagar,
Narpoli village, Bhiwandi, Thane-
421302, Maharashtra

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To,
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Listing & Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai- 400051.

Date : 14.11.2022

Company ID : JAKHARIA

ISIN : INE00N40101

Sub : **Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)**

Dear Sir/Madam,

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in their meeting held Monday, 14th November, 2022, approved the followings;

1. Appointment of Mr. Nitin Shah as an Additional Director (Executive Director) with effect from 14th November, 2022 to hold office upto the date of the ensuing General Meeting of the Company.
2. Resignation of Mr. Bhavin Waghela as the Company Secretary and Compliance officer of the Company w.e.f. 14.11.2022.
3. Appointment of Mr. Vijay Thakkar as the Company Secretary and Compliance officer of the Company w.e.f. 14.11.2022.

Information as required under Regulation 30 - Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1) Mr. Nitin Shah - Additional Director (Executive Director)

Sr. No.	Requirement	Disclosure
1	Reason for Change Viz Appointment	Appointment of Mr. Nitin Shah as an Additional Director in the capacity of an Executive Director of the Company
2	Date of Appointment	14th November, 2022 Term of Appointment – Shall hold office till the ensuing General Meeting

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3	Brief Profile	Mr. Nitin Shah, aged 45 years, has completed his graduation in B. Com. from Mumbai University and has subsequently completed his Diploma in Textile Weaving Technology from Samsira Institute. He is the promoter of the company and he is into the Textile Business since the year 1995. He has experience of two decades in the field of Textile Weaving. He holds a good command over the Technicalities and the production Processes.
4	Disclosure of relationships between directors	Mr. Nitin Shah is promoter of the company and Mr. Jignesh Shah (Chairman & Executive Director) and Mr. Dixit Shah (Executive Director) are cousin brothers of Mr. Nitin Shah.

2) Mr. Bhavin Waghela - Resignation from post of Company Secretary & Compliance Officer

Sr. No.	Requirement	Disclosure
1	Reason for Change Viz Cessation	Mr. Bhavin Waghela, Company Secretary and Compliance Officer of the company has tendered his resignation w.e.f. 14 th November, 2022.
2	Date of Cessation	14 th November, 2022
3	Brief Profile	-
4	Disclosure of relationships between directors	-

3) Mr. Vijay Thakkar – Appointed as Company Secretary & Compliance Officer

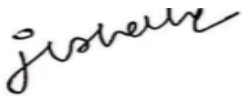
Sr. No.	Requirement	Disclosure
1	Reason for Change Viz Appointment	Mr. Vijay Thakkar is Appointed as Company Secretary and Compliance Officer of the company w.e.f. 14th November, 2022.
2	Date of Appointment	14th November, 2022
3	Brief Profile	He is qualified Company Secretary and B.Com Graduate. He is having more than 6 years of experience in secretarial work.
4	Disclosure of relationships between directors	He is not related to any director, KMP and promoter of company.

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

Thanking You,

Yours Faithfully,

For Jakharia Fabric Limited



Jignesh Shah

Chairman & Executive Director

Date : 14th November, 2022

To,
The Board of Directors
JAKHARIA FABRIC LIMITED
OFFICE NO.1224, DEOJI NAGAR,
NARPOLI VILLAGE, BHIWANDI - 421 302.
Thane.

Subject : Resignation from the Post of Company Secretary and Compliance Officer of JAKHARIA FABRIC LIMITED

Dear Sir,

I Bhavin Waghela is submitting the Resignation from the post of Company Secretary and Compliance Officer of JAKHARIA FABRIC LIMITED and relive me of my duties w.e.f. 14th November, 2022 (after closing of business hours)

I further confirm that there are no material reasons related to my Resignation from the company.

I take this opportunity to express my sincere gratitude for the co-operation and support extended to me during my tenure as Company Secretary and Compliance Officer of the Company.

Thanking You,

Bhavin J. Waghela

Bhavin Waghela
ACS : 46806

Address : Flat no. 8, Mahadev Darshan,
Opp. Jivan Vikas Hospital, Sahar Road,
Andheri East, Mumbai – 400 069.

Recd
14/11/2022





To,
The Manager
Listing & Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai- 400051.

Date : 14.11.2022

Company ID : JAKHARIA
ISIN : INE00N401018

Sub : Submission of documents under Regulation 33 for the half year ended 30.09.2022

Dear Sir/Madam,

As required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith following documents for half year ended 30.09.2022 for your reference and records.

1. Un-audited Standalone Financial Results for the half year ended 30th September, 2022;
2. Limited Review Report for Un-audited Standalone Financial Results for the half year ended 30th September, 2022;
3. Un-audited Consolidated Financial Results for the half year ended 30th September, 2022;
4. Limited Review Report for Un-audited Consolidated Financial Results for the half year ended 30th September, 2022;

The Board Meeting was commenced at 4.00 PM and concluded at 5.45 PM.

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

Thanking You,
Yours Faithfully,
For Jakharia Fabric Limited

Jignesh Shah
Chairman & Executive Director

Jakharia Fabric Limited
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Jakharia Fabric Limited
(Formerly known as Jakharia Fabric Private Limited)
Standalone un-audited statement of assets and liabilities as at September 30, 2022

(Rs. In Lakhs)

	Particulars	Unaudited as at 30-09-2022	Audited as at 31-03-2022
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	406.38	406.38
(b)	Reserves and Surplus	1,517.79	1,665.44
	Sub-total shareholder's funds	1,924.17	2,071.82
2	Non-Current Liabilities		
(a)	Long-term borrowings	1,423.65	1,587.04
(b)	Deferred-tax liabilities (net)	-	-
(c)	Long-term provisions	150.52	144.46
	Sub-total non-current liabilities	1,574.17	1,731.50
3	Current Liabilities		
(a)	Short-term borrowings	635.36	588.68
(b)	Trade Payables	2,523.02	2,516.91
(c)	Other current liabilities	269.98	298.66
(d)	Short-term provisions	109.14	147.00
	Sub-total current liabilities	3,537.50	3,551.25
	Total Equity and Liabilities	7,035.84	7,354.57
II	ASSETS		
1	Non-current assets		
(a)	Property, Plant and Equipment	1,632.48	1,690.21
(b)	Capital work in progress	-	-
(c)	Non-current investments	2,594.90	2,885.10
(d)	Deferred-tax asset (net)	20.97	27.71
(e)	Long term loans and advances	843.72	671.75
(f)	Other non-current assets	99.92	87.50
	Sub-total non-current assets	5,191.99	5,362.27
2	Current Assets		
(a)	Inventories	297.99	464.34
(b)	Trade receivables	1,387.85	1,394.74
(c)	Cash and cash equivalents	86.02	95.86
(d)	Short-term loans and advances	62.65	30.90
(e)	Other current assets	9.34	6.45
	Sub-total current assets	1,843.85	1,992.30
	Total assets	7,035.84	7,354.57

For and on behalf of the Board of Directors of Jakharia Fabric Limited
(Formerly known as Jakharia Fabric Pvt Ltd)

JIGNESH
HIMATLAL SHAH

Jignesh Shah
Director
[DIN: 00256315]

Place: Bhiwandi
Date: 14-11-2022

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Jakharia Fabric Limited
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Standalone un-audited statement of profit and loss for the period ended September 30, 2022

(Rs. In Lakhs)

	Particulars	For the Half Year ended			For the Year ended
		30-09-2022	31-03-2022	30-09-2021	31-03-2022
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations (net of taxes)	4,399.03	4,175.67	3,334.90	7,510.57
II	Other Operating Income	33.79	22.09	8.53	30.62
III	Total revenue (I+II)	4,432.82	4,197.76	3,343.43	7,541.19
IV	Expenses				
(a)	Cost of material consumed	2,337.19	2,134.23	1,943.68	4,077.91
(b)	Changes in inventories of finished goods, work-in-progress and stock in trade	91.51	(31.62)	31.70	0.07
(c)	Employees benefits expenses	648.91	697.54	577.80	1,275.34
(d)	Finance cost	38.10	42.15	50.29	92.44
(e)	Depreciation and amortisation expenses	79.03	12.58	158.56	171.15
(f)	Other expenses	1,377.97	1,446.72	1,807.26	3,253.98
	Total Expenses	4,572.70	4,301.60	4,569.28	8,870.88
V	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	(139.88)	(103.84)	(1,225.85)	(1,329.69)
VI	Exceptional items	(1.03)	(37.86)	-	(37.86)
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	(140.91)	(141.70)	(1,225.85)	(1,367.55)
VIII	Extraordinary items	-	-	-	-
IX	Profit before tax	(140.91)	(141.70)	(1,225.85)	(1,367.55)
X	Tax expenses				
(a)	Current Tax	-	-	-	-
(b)	Excess/(Short) provision in earlier year	-	(65.12)	-	(65.12)
(c)	Deferred Tax	(6.74)	57.85	(74.58)	(16.72)
XI	Profit / (Loss) for period from continuing operations (IX-X)	(147.65)	(148.97)	(1,300.43)	(1,449.39)
XII	Profit / (Loss) for period from Discontinuing operations	-	-	-	-
XIII	Tax expenses from discontinuing operations	-	-	-	-
XIV	Profit / (Loss) for period from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-
XV	Profit / (Loss) for period (XI+XIV)	(147.65)	(148.97)	(1,300.43)	(1,449.39)
XVI	Earning per equity share (of Rs 10 each) (not annualised) before and (after extraordinary items)				
(a)	Basic	(3.63)	(3.67)	(32.00)	(35.67)
(b)	Diluted	(3.63)	(3.67)	(32.00)	(35.67)
XVII	Paid up equity share capital (Face value of Rs 10/- each)	406.38	406.38	406.38	406.38

See accompanying notes to financial results

For and on behalf of the Board of Directors of Jakharia Fabric Limited
(Formerly known as Jakharia Fabric Pvt Ltd)

JIGNESH
HIMATLAL SHAH

Digitally signed by JIGNESH HIMATLAL SHAH
DN: cn=JIGNESH HIMATLAL SHAH,
serialNumber=100, c=IN, o=JAKHARIA FABRIC LIMITED,
ou=JAKHARIA FABRIC LIMITED, email=jignesh@jakhariafabric.com,
c=IN, o=JAKHARIA FABRIC LIMITED, ou=JAKHARIA FABRIC LIMITED

Jignesh Shah
Director
[DIN: 00256315]

Place: Bhiwandi
Date: 14-11-2022

Jakharia Fabric Limited
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CIN - U17200MH2007PLC171939
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Jakharia Fabric Limited
(Formerly known as Jakharia Fabric Pvt Ltd.)
Standalone statement of cash flow for the period ended September 30, 2022

(Rs. In Lakhs)

Particulars	September 30, 2022	March 31, 2022
	Amount in Rs.	Amount in Rs.
Cash flow from operating activities:		
Profit before tax	(140.91)	(1,367.55)
Adjustments for		
Depreciation and amortization	79.03	171.15
Provision for doubtful debts	-	14.84
Sundry credit balance written back (net)	(26.37)	(5.19)
Profit on sale of machinery	(3.60)	(12.39)
Foreign exchange gain	(0.98)	(0.44)
Interest & Financial cost	38.10	92.44
Interest received	(2.62)	83.55
		255.48
Operating profit before working capital changes	(57.36)	(1,112.07)
(Increase) \ decrease in operating assets		
Inventories	166.35	(61.72)
Trade receivables	7.88	(140.14)
Short term loans & advances	(31.75)	13.97
Other non current assets	(12.42)	24.51
Other current assets	(2.89)	2.94
Trade payables	32.48	519.53
Other current liabilities	(28.68)	189.16
Long term provisions	6.06	6.58
Short term provisions	(37.86)	141.29
		99.18
		696.11
Cash generated from operating activities	41.82	(415.95)
Tax Provision	-	(65.12)
Net cash flow from operating activities	41.82	(481.08)
B. Cash flow from investing activities		
Purchase of fixed assets	(23.26)	(171.51)
Sale of fixed assets	5.56	269.00
Interest received	2.62	4.92
Investment in firm	290.20	686.34
Net cash used in investing activities	275.12	788.75
Cash flow from financing activities		
Increase / (Decrease) long term borrowings	(163.39)	(331.59)
Increase / (Decrease) in short term borrowings	46.68	127.00
Increase / (Decrease) in long term loans & advances	(171.97)	(9.29)
Interest & Financial Charges	(38.10)	(92.44)
Net cash used in financing activities	(326.78)	(306.31)
Net increase / (decrease) in cash and cash equivalents	(9.85)	1.37
Cash and cash equivalents (Opening balance)	95.86	94.49
Cash and cash equivalents (Closing balance)	86.02	95.86
Reconciliation of cash and cash equivalent with Balance Sheet		
Cash and cash equivalent as per Balance Sheet	112.66	110.08
Less: Deposit with Banks with original maturity of 3-12 months	26.64	14.22
Cash and cash equivalent at the end of the year as per cash flow	86.02	95.86

For and on behalf of the Board of Directors of Jakharia Fabric Limited
(Formerly known as Jakharia Fabric Pvt Ltd)

JIGNESH
HIMATLAL
SHAH
Jignesh Shah

Director

[DIN: 00256315]

Place: Bhiwandi

Date: 14-11-2022

Jakharia Fabric Limited
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Notes:

1. The financial results are prepared in accordance with the Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (accounts) Rules, 2014 (as amended) and other recognized practices and policies, as applicable.
2. The above results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their respective meetings held on 14 November 2022. There are no qualifications in the audit report issued for the period ended 30 September 2022.
3. The Company operates in a single reportable business segment, which is textile processing and related activity. Further, the Company operates primarily in India and there is no other significant geographical segment. Accordingly, no segment information has been submitted as a part of these financial results.
4. Figures for the half year ended 31 March 2022 are the balancing figures between audited figures in respect of the full financial years and the published/ reviewed half-yearly financial results up to 30 September 2021.
5. In line with AS 23-following the equity method for accounting of loss incurred by the associate to the tune of Rs. 328.19 lacs have been considered in the standalone financial statements.
6. There are no investor Complaints received/pending as on 31 March 2022.
7. As per MCA notification dated 16 February 2015, Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of capital and Disclosure Requirements) Regulations, 2009, are exempted from compulsory requirement of adoption of IND-AS, as the company is covered under the exempted category, it has not adopted IND-AS for preparation of financial results.

For and on behalf of the Board of Directors

of Jakharia Fabric Limited

(Formerly known as Jakharia Fabric Private Limited)

**JIGNESH
HIMATLA
L SHAH**

Digitally signed by JIGNESH
HIMATLA SHAH
DN: cn=JIGNESH HIMATLA SHAH,
serialNumber=24814CA51BD3B6AF,
87AA7612918DDCFAB83243F9EE1,
F8ED0C8D6F6A5B567F365,
st=Maharashtra,
postalCode=400080, o=Personal,
c=IN
Date: 2022.11.14 16:41:01 +05'30'

Jignesh H. Shah

Director

[DIN: 00256315]

Place: Bhiwandi

Date: November 14, 2022

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Limited Review Report on Six Monthly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

To
The Board of Directors
Jakharia Fabric Limited

We have reviewed the accompanying statement of unaudited Standalone Financial Results ('the statement') of Jakharia Fabric Limited ('the Company') for the six months ended September 30, 2022, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

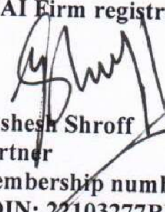
This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 14th November 2022, has been prepared in accordance with the recognition and measurement principles laid down in accounting standard 25 Interim Financial Reporting (AS 25), prescribed under section 133 of the Companies Act 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the financial statement 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', issue 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.

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 terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

We reviewed the financial results and other information presented in accordance with Accounting Standard 25 Interim Financial Reporting (AS 25) for the half year ended September 30, 2022 and have been presented solely on the basis of information compiled by the management.

For Shah Shroff & Associates
Chartered Accountants
ICAI Firm registration number:0128920W


Yashesh Shroff
Partner
Membership number 103277
UDIN: 22103277BDAWLC6882



Place – Mumbai
Date – November 14, 2022



Jakharia Fabric Limited
(Formerly known as Jakharia Fabric Private Limited)
Consolidated un-audited statement of assets and liabilities as at September 30, 2022

(Rs. In Lakhs)

Particulars	Unaudited as at 30-09-2022	Audited as at 31-03-2022
I EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	406.38	406.38
(b) Reserves and Surplus	1,517.79	1,665.44
Sub-total shareholder's funds	1,924.17	2,071.82
2 Non-Current Liabilities		
(a) Long-term borrowings	1,423.65	1,587.04
(b) Deferred-tax liabilities (net)	-	-
(c) Long-term provisions	150.52	144.46
Sub-total non-current liabilities	1,574.17	1,731.50
3 Current Liabilities		
(a) Short-term borrowings	635.36	588.68
(b) Trade Payables	2,523.02	2,516.91
(c) Other current liabilities	269.98	298.66
(d) Short-term provisions	109.14	147.00
Sub-total current liabilities	3,537.50	3,551.25
Total Equity and Liabilities	7,035.84	7,354.57
II ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment	1,632.48	1,690.21
(b) Capital work in progress	-	-
(c) Non-current investments	2,594.90	2,885.10
(d) Deferred-tax asset (net)	20.97	27.71
(e) Long term loans and advances	843.72	671.75
(f) Other non-current assets	99.92	87.50
Sub-total non-current assets	5,191.99	5,362.27
2 Current Assets		
(a) Inventories	297.99	464.34
(b) Trade receivables	1,387.85	1,394.74
(c) Cash and cash equivalents	86.02	95.86
(d) Short-term loans and advances	62.65	30.90
(e) Other current assets	9.34	6.45
Sub-total current assets	1,843.85	1,992.30
Total assets	7,035.84	7,354.57

For and on behalf of the Board of Directors of Jakharia Fabric Limited
(Formerly known as Jakharia Fabric Pvt Ltd)

JIGNESH

HIMATLAL SHAH

Jignesh Shah

Director

[DIN: 00256315]

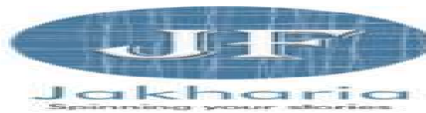
Digitally signed by JIGNESH HIMATLAL SHAH
DN: cn=JIGNESH HIMATLAL SHAH,
ou=JIGNESH HIMATLAL SHAH, o=JIGNESH HIMATLAL SHAH,
email=jignesh@jakhariafabric.com, c=India

Place: Bhiwandi

Date: 14-11-2022

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Thane-421302, Maharashtra

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Jakharia Fabric Limited
(Formerly known as Jakharia Fabric Private Limited)
Consolidated un-audited statement of profit and loss for the period ended September 30, 2022

(Rs. In Lakhs)

Particulars		For the Half Year ended			For the Year ended
		30-09-2022	31-03-2022	30-09-2021	31-03-2022
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations (net of taxes)	4,399.03	4,175.67	3,334.90	7,510.57
II	Other Operating Income	33.79	22.09	8.53	30.62
III	Total revenue (I+II)	4,432.82	4,197.76	3,343.43	7,541.19
IV	Expenses				
(a)	Cost of material consumed	2,337.19	2,134.23	1,943.68	4,077.91
(b)	Changes in inventories of finished goods, work-in-progress and stock in trade	91.51	(31.62)	31.70	0.07
(c)	Employees benefits expenses	648.91	697.54	577.80	1,275.34
(d)	Finance cost	38.10	42.15	50.29	92.44
(e)	Depreciation and amortisation expenses	79.03	12.58	158.56	171.15
(f)	Other expenses	1,377.97	1,446.72	1,807.26	3,253.98
	Total Expenses	4,572.70	4,301.60	4,569.28	8,870.88
V	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	(139.88)	(103.84)	(1,225.85)	(1,329.69)
VI	Exceptional items	(1.03)	(37.86)	-	(37.86)
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	(140.91)	(141.70)	(1,225.85)	(1,367.55)
VIII	Extraordinary items		-	-	
IX	Profit before tax	(140.91)	(141.70)	(1,225.85)	(1,367.55)
X	Tax expenses				
(a)	Current Tax	-	-	-	-
(b)	Excess/(Short) provision in earlier year	-	(65.12)	-	(65.12)
(c)	Deferred Tax	(6.74)	57.85	(74.58)	(16.72)
XI	Profit / (Loss) for period from continuing operations (IX-X)	(147.65)	(148.97)	(1,300.43)	(1,449.39)
XII	Profit / (Loss) for period from Discontinuing operations	-	-	-	-
XIII	Tax expenses from discontinuing operations	-	-	-	-
XIV	Profit / (Loss) for period from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-
XV	Profit / (Loss) for period (XI+XIV)	(147.65)	(148.97)	(1,300.43)	(1,449.39)
XVI	Earning per equity share (of Rs 10 each) (not annualised) before and (after extraordinary items)				
(a)	Basic	(3.63)	(3.67)	(32.00)	(35.67)
(b)	Diluted	(3.63)	(3.67)	(32.00)	(35.67)
XVII	Paid up equity share capital (Face value of Rs 10/- each)	406.38	406.38	406.38	406.38

See accompanying notes to financial results

For and on behalf of the Board of Directors of Jakharia Fabric Limited
(Formerly known as Jakharia Fabric Pvt Ltd)

JIGNESH
HIMATLAL SHAH

Jignesh Shah

Director

[DIN: 00256315]

Place: Bhiwandi

Date: 14-11-2022

Jakharia Fabric Limited
(Formerly known as JAKHARIA FABRIC PVT LTD)
CIN - U17200MH2007PLC171939
Reg Office - 1224, Deoji nagar,
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Jakharia Fabric Limited
(Formerly known as Jakharia Fabric Pvt Ltd.)
Consolidated statement of cash flow for the period ended September 30, 2022

(Rs. In Lakhs)

Particulars	September 30, 2022	March 31, 2022
	Amount in Rs.	Amount in Rs.
Cash flow from operating activities:		
Profit before tax	(140.91)	(1,367.55)
Adjustments for		
Depreciation and amortization	79.03	171.15
Provision for doubtful debts	-	14.84
Sundry credit balance written back (net)	(26.37)	(5.19)
Profit on sale of machinery	(3.60)	(12.39)
Foreign exchange gain	(0.98)	(0.44)
Interest & Financial cost	38.10	92.44
Interest received	(2.62)	(4.92)
	83.55	255.48
Operating profit before working capital changes	(57.36)	(1,112.07)
(Increase) \ decrease in operating assets		
Inventories	166.35	(61.72)
Trade receivables	7.88	(140.14)
Short term loans & advances	(31.75)	13.97
Other non current assets	(12.42)	24.51
Other current assets	(2.89)	2.94
Trade payables	32.48	519.53
Other current liabilities	(28.68)	189.16
Long term provisions	6.06	6.58
Short term provisions	(37.86)	141.29
	99.18	696.11
Cash generated from operating activities	41.82	(415.95)
Tax Provision	-	(65.12)
Net cash flow from operating activities	41.82	(481.08)
B. Cash flow from investing activities		
Purchase of fixed assets	(23.26)	(171.51)
Sale of fixed assets	5.56	269.00
Interest received	2.62	4.92
Investment in firm	290.20	686.34
Net cash used in investing activities	275.12	788.75
Cash flow from financing activities		
Increase / (Decrease) long term borrowings	(163.39)	(331.59)
Increase / (Decrease) in short term borrowings	46.68	127.00
Increase / (Decrease) in long term loans & advances	(171.97)	(9.29)
Interest & Financial Charges	(38.10)	(92.44)
Net cash used in financing activities	(326.78)	(306.31)
Net increase / (decrease) in cash and cash equivalents	(9.85)	1.37
Cash and cash equivalents (Opening balance)	95.86	94.49
Cash and cash equivalents (Closing balance)	86.02	95.86
Reconciliation of cash and cash equivalent with Balance Sheet		
Cash and cash equivalent as per Balance Sheet	112.66	110.08
Less: Deposit with Banks with original maturity of 3-12 months	26.64	14.22
Cash and cash equivalent at the end of the year as per cash flow	86.02	95.86

For and on behalf of the Board of Directors of Jakharia Fabric Limited
(Formerly known as Jakharia Fabric Pvt Ltd)

JIGNESH
HIMATLAL SHAH

Jignesh Shah

Director

[DIN: 00256315]

Place: Bhiwandi

Date: 14-11-2022

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Notes:

1. The financial results are prepared in accordance with the Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (accounts) Rules, 2014 (as amended) and other recognized practices and policies, as applicable.
2. The above results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their respective meetings held on 14 November 2022. There are no qualifications in the audit report issued for the period ended 30 September 2022.
3. The Company operates in a single reportable business segment, which is textile processing and related activity. Further, the Company operates primarily in India and there is no other significant geographical segment. Accordingly, no segment information has been submitted as a part of these financial results.
4. Figures for the half year ended 31 March 2022 are the balancing figures between audited figures in respect of the full financial years and the published/ reviewed half-yearly financial results up to 30 September 2021.
5. In line with AS 23-following the equity method for accounting of loss incurred by the associate to the tune of Rs. 328.19 lacs have been considered while consolidating the financial statements.
6. There are no investor Complaints received/pending as on 31 March 2022.
7. As per MCA notification dated 16 February 2015, Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of capital and Disclosure Requirements) Regulations, 2009, are exempted from compulsory requirement of adoption of IND-AS, as the company is covered under the exempted category, it has not adopted IND-AS for preparation of financial results.

For and on behalf of the Board of Directors

of Jakharia Fabric Limited

(Formerly known as Jakharia Fabric Private Limited)

**JIGNESH
HIMATLA
L SHAH**

Digitally signed by JIGNESH
HIMATLA SHAH
DN: cn=JIGNESH HIMATLA SHAH,
serialNumber=24814CA51B036A7B
7AA761291BDDCFAB857A3F9E11BE
D0CBDF6F6A5B567F365,
st=Maharashtra,
postalCode=400080, o=Personal,
c=IN
Date: 2022.11.14 16:18:56 +05'30'

Jignesh H. Shah

Director

[DIN: 00256315]

Place: Bhiwandi

Date: November 14, 2022

Jakharia Fabric Limited
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Limited Review Report on Six Monthly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

To
The Board of Directors
Jakharia Fabric Limited

We have reviewed the accompanying statement of unaudited Consolidated financial results of Jakharia Fabric Limited ("the Holding Company") and its Associate (the Holding Company and its associate (the Holding Company and its associate together referred to as "the group") for the half year ended 30th September, 2022 ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Holding Company's Management and has been approved by the Board of Directors in their meeting held on 14th November 2022, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim financial reporting (AS 25), prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted 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. The 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.

The statement includes the share in loss from Jakharia Industries a Registered partnership firm

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, Prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 or that it contains any material misstatement.

We have not audited the financial statement of the aforesaid associate firm. As per AS 23, the share of loss aggregating to Rs. 328.19 lacs have been considered at the time of consolidation as per the equity method. These financial results have been furnished to us by the management and our opinion on the consolidated financial results, in so far it relates to the amounts and disclosures included in respect of this associate, is based solely on the results furnished to us by the management.

For Shah Shroff & Associates
Chartered Accountants
ICAI Firm registration number:0128920W

Yashesh Shroff
Partner
Membership number 103277
UDIN: 22103277BDAWVT4803
Place - Mumbai
Date - November 14, 2022

