



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: 14.11.2023

Company ID: JAKHARIA ISIN: INE00N401018

Sub: Outcome of Board Meeting held on 14.11.2023

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 Tuesday, 14th November, 2023, inter-alia approved the following:

1. Standalone Un-audited Financial Results for the half year ended 30th September, 2023;
2. Consolidated Un-audited Financial Results for the half year ended 30th September, 2023;
3. Designated Mr. Nitin Shah (DIN: 01869318) as Chairman of the Company;
4. Resignation of Mrs. Shejal Jignesh Shah (DIN: 00327894), Director of the Company w.e.f. 14.11.2023;
5. Appointment of Mrs. Sejal Nitin Shah (DIN: 09519451) as an Additional (Executive) Director of the Company w.e.f. 14.11.2023.

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 5:35 pm.

You are requested to take this information on record.

Thanking You,

Yours Faithfully,

For JAKHARIA FABRIC LIMITED

Vijay Thakkar

Company Secretary & Compliance Officer

Membership No.: A48722

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,
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: 14.11.2023

Company ID: JAKHARIA

ISIN: INE00N401018

Sub: Submission of documents under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Un-audited financial results for half year ended 30.09.2023

Dear Sir/Madam,

As required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith following documents for the Un-audited financial results for half year ended 30.09.2023 for your reference and records:

1. Un-audited Standalone Financial Results for the half year ended 30th September, 2023;
2. Limited Review Report for Un-audited Standalone Financial Results for the half year ended 30th September, 2023;
3. Un-audited Consolidated Financial Results for the half year ended 30th September, 2023;
4. Limited Review Report for Un-audited Consolidated Financial Results for the half year ended 30th September, 2023;

You are requested to take this information on record.

Thanking You,
Yours Faithfully,

For JAKHARIA FABRIC LIMITED



Vijay Thakkar
Company Secretary & Compliance Officer
Membership No.: A48722

Jakharia Fabric Limited
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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, 2023, 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 2023, 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.

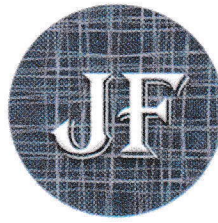
We reviewed the financial results and other information presented in accordance with Accounting Standard 25 Interim Financial Reporting (AS 25) for the half year ended September 30, 2023 and have been presented solely on the basis of information compiled by the management.

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

Yashesh Shroff
Partner
Membership number 103277
UDIN: 23103277BGWFSO5417



Place – Mumbai
Date – November 14, 2023



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Jakharia Fabric Limited

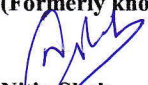
(Formerly known as Jakharia Fabric Private Limited)

Standalone un-audited statement of assets and liabilities as at September 30, 2023

(Rs. In Lakhs)

Particulars		Un-audited as at 30-09-2023	Audited as at 31-03-2023
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	406.38	406.38
(b)	Reserves and Surplus	1,442.04	1,448.10
	Sub-total shareholder's funds	1,848.42	1,854.48
2	Non-Current Liabilities		
(a)	Long-term borrowings	730.21	1,502.36
(b)	Deferred-tax liabilities (net)	66.24	-
(c)	Long-term provisions	117.17	121.71
	Sub-total non-current liabilities	913.62	1,624.07
3	Current Liabilities		
(a)	Short-term borrowings	128.23	248.43
(b)	Trade Payables	2,851.33	2,533.51
(c)	Other current liabilities	251.89	273.18
(d)	Short-term provisions	126.60	120.54
	Sub-total current liabilities	3,358.05	3,175.67
	Total Equity and Liabilities	6,120.09	6,654.22
II	ASSETS		
1	Non-current assets		
(a)	Property, Plant and Equipment	1,542.58	1,575.41
(b)	Capital work in progress	65.31	-
(c)	Non-current investments	1,455.90	2,485.31
(d)	Deferred-tax asset (net)	-	15.36
(e)	Long term loans and advances	844.80	750.78
(f)	Other non-current assets	132.06	99.61
	Sub-total non-current assets	4,040.65	4,926.48
2	Current Assets		
(a)	Inventories	302.11	291.55
(b)	Trade receivables	1,524.94	1,282.93
(c)	Cash and cash equivalents	177.15	108.89
(d)	Short-term loans and advances	69.41	40.62
(e)	Other current assets	5.83	3.75
	Sub-total current assets	2,079.44	1,727.74
	Total assets	6,120.09	6,654.22

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


Nitin Shah
Managing Director
[DIN: 01869318]



Place: Bhiwandi
Date: 14-11-2023



Jakharia

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Jakharia Fabric Limited

(Formerly known as Jakharia Fabric Private Limited)

Standalone un-audited statement of profit and loss for the period ended September 30, 2023

(Rs. In Lakhs)

Particulars		For the Half Year ended			For the Year ended
		30-09-2023	31-03-2023	30-09-2022	31-03-2023
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations (net of taxes)	4,561.06	4,212.66	4,399.03	8,611.69
II	Other Operating Income	4.28	89.02	33.79	122.81
III	Total revenue (I+II)	4,565.34	4,301.68	4,432.82	8,734.50
IV	Expenses				
(a)	Cost of material consumed	2,277.30	2,363.81	2,337.19	4,701.00
(b)	Changes in inventories of finished goods, work-in-progress and stock in trade	(9.11)	(3.50)	91.51	88.01
(c)	Employees benefits expenses	701.59	797.03	648.91	1,445.94
(d)	Finance cost	32.39	57.35	38.10	95.45
(e)	Depreciation and amortisation expenses	73.21	83.38	79.03	162.41
(f)	Other expenses	1,393.62	1,065.26	1,377.97	2,443.23
	Total Expenses	4,468.99	4,363.33	4,572.71	8,936.04
V	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	96.35	(61.64)	(139.89)	(201.53)
VI	Exceptional items	(0.80)	(1.09)	(1.03)	(2.12)
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	95.54	(62.74)	(140.92)	(203.66)
VIII	Extraordinary items	-	-	-	-
IX	Profit before tax	95.54	(62.74)	(140.92)	(203.66)
X	Tax expenses				
(a)	Current Tax	(20.00)	-	-	-
(b)	Excess/(Short) provision in earlier year	-	(1.34)	-	(1.34)
(c)	Deferred Tax	(81.60)	(5.61)	(6.74)	(12.35)
XI	Profit / (Loss) for period from continuing operations (IX-X)	(6.06)	(69.68)	(147.66)	(217.34)
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)	(6.06)	(69.68)	(147.66)	(217.34)
XVI	Earning per equity share (of Rs 10 each) (not annualised) before and (after extraordinary items)				
(a)	Basic	(0.15)	(1.71)	(3.63)	(5.35)
(b)	Diluted	(0.15)	(1.71)	(3.63)	(5.35)
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)


Nitin Shah
Managing Director
[DIN: 01869318]



Place: Bhiwandi
Date: 14-11-2023

Jakharia Fabric Limited
(Formerly known as JAKHARIA FABRIC PVT LTD)
CIN - U17200MH2007PLC171939
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Jakharia

Spinning & Weaving Division
(Formerly known as Jakharia Fabric Pvt Ltd.)

Standalone statement of cash flow for the period ended September 30, 2023

(Rs. In Lakhs)

Particulars	September 30, 2023		March 31, 2023	
	Amount in Rs.		Amount in Rs.	
Cash flow from operating activities:				
Profit before tax		95.54		(203.66)
Adjustments for				
Depreciation and amortization	73.21		162.41	
Bad debts	-		53.77	
Excess provision written back	-		(65.12)	
Sundry credit balance written back (net)	(0.04)		(28.68)	
Profit on sale of machinery	(0.72)		(6.21)	
Foreign exchange gain	(0.28)		(1.41)	
Interest & Financial cost	32.39		95.45	
Interest received	(3.17)	101.39	(5.65)	204.55
Operating profit before working capital changes		196.94		0.89
(Increase) \ decrease in operating assets				
Inventories	(10.56)		172.79	
Trade receivables	(241.73)		113.23	
Short term loans & advances	(28.79)		(9.72)	
Other non current assets	(32.45)		(12.11)	
Other current assets	(2.08)		2.70	
Trade payables	317.86		45.29	
Other current liabilities	(21.29)		(25.47)	
Long term provisions	(4.54)		(11.40)	
Short term provisions	6.06		(26.46)	
		(17.52)		248.85
Cash generated from operating activities		179.42		249.74
Tax Provision		(20.00)		(1.34)
Net cash flow from operating activities		159.42		248.40
B. Cash flow from investing activities				
Purchase of fixed assets	(106.97)		(49.96)	
Sale of fixed assets	2.00		8.56	
Interest received	3.17		5.65	
Investment in firm	1,029.41		399.79	
Net cash used in investing activities		927.60		364.04
Cash flow from financing activities				
Increase / (Decrease) long term borrowings	(772.15)		(84.68)	
Increase / (Decrease) in short term borrowings	(120.20)		(340.25)	
Increase / (Decrease) in long term loans & advances	(94.02)		(79.03)	
Interest & Financial Charges	(32.39)		(95.45)	
Net cash used in financing activities		(1,018.77)		(599.41)
Net increase / (decrease) in cash and cash equivalents		68.25		13.03
Cash and cash equivalents (Opening balance)		108.89		95.86
Cash and cash equivalents (Closing balance)		177.15		108.89
Reconciliation of cash and cash equivalent with Balance Sheet				
Cash and cash equivalent as per Balance Sheet		211.12		134.01
Less: Deposit with Banks with original maturity of 3-12 months		33.97		25.12
Cash and cash equivalent at the end of the year as per cash flow		177.15		108.89

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

Nitin Shah
Managing Director
[DIN: 01869318]



Place: Bhiwandi
Date: 14-11-2023

Jakharia Fabric Limited
(Formerly known as JAKHARIA FABRIC PVT LTD)
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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 2023. There are no qualifications in the audit report issued for the period ended 30 September 2023.
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 2023 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 2022.
5. In line with AS 23-following the equity method for accounting of loss incurred by the associate to the tune of Rs. 244.97 lacs have been considered while consolidating the financial statements.
6. There are no investor Complaints received/pending as on 31 March 2023.
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)




Nitin Shah

Managing Director

[DIN: 01869318]

Place: Bhiwandi

Date: November 14, 2023

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, 2023 ("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 2023, 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.

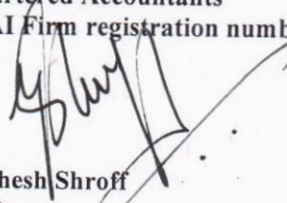
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to 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.

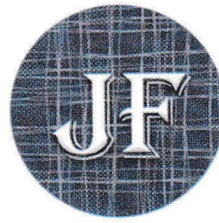
The statement includes the share in loss from Jakharia Industries a Registered partnership firm

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. 244.97 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: 23103277BGWFSP3989
Place – Mumbai
Date – November 14, 2023



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Jakharia Fabric Limited
(Formerly known as Jakharia Fabric Private Limited)
Consolidated un-audited statement of assets and liabilities as at September 30, 2023
(Rs. In Lakhs)

Particulars		Unaudited as at 30-09-2023	Audited as at 31-03-2023
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	406.38	406.38
(b)	Reserves and Surplus	1,442.04	1,448.10
	Sub-total shareholder's funds	1,848.42	1,854.48
2	Non-Current Liabilities		
(a)	Long-term borrowings	730.21	1,502.36
(b)	Deferred-tax liabilities (net)	66.24	-
(c)	Long-term provisions	117.17	121.71
	Sub-total non-current liabilities	913.62	1,624.07
3	Current Liabilities		
(a)	Short-term borrowings	128.23	248.43
(b)	Trade Payables	2,851.33	2,533.51
(c)	Other current liabilities	251.89	273.18
(d)	Short-term provisions	126.60	120.54
	Sub-total current liabilities	3,358.05	3,175.67
	Total Equity and Liabilities	6,120.09	6,654.22
II	ASSETS		
1	Non-current assets		
(a)	Property, Plant and Equipment	1,542.58	1,575.41
(b)	Capital work in progress	65.31	-
(c)	Non-current investments	1,455.90	2,485.31
(d)	Deferred-tax asset (net)	-	15.36
(e)	Long term loans and advances	844.80	750.78
(f)	Other non-current assets	132.06	99.61
	Sub-total non-current assets	4,040.65	4,926.48
2	Current Assets		
(a)	Inventories	302.11	291.55
(b)	Trade receivables	1,524.94	1,282.93
(c)	Cash and cash equivalents	177.15	108.89
(d)	Short-term loans and advances	69.41	40.62
(e)	Other current assets	5.83	3.75
	Sub-total current assets	2,079.44	1,727.74
	Total assets	6,120.09	6,654.22

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

Nitin Shah
Managing Director
[DIN: 01869318]



Place: Bhiwandi
Date: 14-11-2023



Jakharia
Jakharia Fabric Limited
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(Formerly known as Jakharia Fabric Private Limited)

Consolidated un-audited statement of profit and loss for the period ended September 30, 2023

(Rs. In Lakhs)

Particulars		For the Half Year ended		For the Year ended	
		30-09-2023	31-03-2023	30-09-2022	31-03-2023
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations (net of taxes)	4,561.06	4,212.66	4,399.03	8,611.69
II	Other Operating Income	4.28	89.02	33.79	122.81
III	Total revenue (I+II)	4,565.34	4,301.68	4,432.82	8,734.50
IV	Expenses				
(a)	Cost of material consumed	2,277.30	2,363.81	2,337.19	4,701.00
(b)	Changes in inventories of finished goods, work-in-progress and stock in trade	(9.11)	(3.50)	91.51	88.01
(c)	Employees benefits expenses	701.59	797.03	648.91	1,445.94
(d)	Finance cost	32.39	57.35	38.10	95.45
(e)	Depreciation and amortisation expenses	73.21	83.38	79.03	162.41
(f)	Other expenses	1,393.62	1,065.26	1,377.97	2,443.23
	Total Expenses	4,468.99	4,363.33	4,572.71	8,936.04
V	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	96.35	(61.64)	(139.89)	(201.53)
VI	Exceptional items	(0.80)	(1.09)	(1.03)	(2.12)
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	95.54	(62.74)	(140.92)	(203.66)
VIII	Extraordinary items	-	-	-	-
IX	Profit before tax	95.54	(62.74)	(140.92)	(203.66)
X	Tax expenses				
(a)	Current Tax	(20.00)	-	-	-
(b)	Excess/(Short) provision in earlier year	-	(1.34)	-	(1.34)
(c)	Deferred Tax	(81.60)	(5.61)	(6.74)	(12.35)
XI	Profit / (Loss) for period from continuing operations (IX-X)	(6.06)	(69.68)	(147.66)	(217.34)
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)	(6.06)	(69.68)	(147.66)	(217.34)
XVI	Earning per equity share (of Rs 10 each) (not annualised) before and (after extraordinary items)				
(a)	Basic	(0.15)	(1.71)	(3.63)	(5.35)
(b)	Diluted	(0.15)	(1.71)	(3.63)	(5.35)
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)

Nitin Shah
Managing Director
[DIN: 01869318]



Place: Bhiwandi
Date: 14-11-2023

Jakharia Fabric Limited
(Formerly known as JAKHARIA FABRIC PVT LTD)
CIN - U17200MH2007PLC171939
Reg Office - 1224, Deoji nagar,
Narpoli village, Bhiwandi,
Thane - 401302, Maharashtra

02522 278892 | +91 9820128583
info@jakhariafabric.com
www.jakhariafabric.com



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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, 2023

(Rs. In Lakhs)

Particulars	September 30, 2023	March 31, 2023
	Amount in Rs.	Amount in Rs.
Cash flow from operating activities:		
Profit before tax	95.54	(203.66)
Adjustments for		
Depreciation and amortization	73.21	162.41
Bad debts	-	53.77
Excess provision written back	-	(65.12)
Sundry credit balance written back (net)	(0.04)	(28.68)
Profit on sale of machinery	(0.72)	(6.21)
Foreign exchange gain	(0.28)	(1.41)
Interest & Financial cost	32.39	95.45
Interest received	(3.17)	(5.65)
Operating profit before working capital changes	196.94	0.89
(Increase) \ decrease in operating assets		
Inventories	(10.56)	172.79
Trade receivables	(241.73)	113.23
Short term loans & advances	(28.79)	(9.72)
Other non current assets	(32.45)	(12.11)
Other current assets	(2.08)	2.70
Trade payables	317.86	45.29
Other current liabilities	(21.29)	(25.47)
Long term provisions	(4.54)	(11.40)
Short term provisions	6.06	(26.46)
	(17.52)	248.85
Cash generated from operating activities	179.42	249.74
Tax Provision	(20.00)	(1.34)
Net cash flow from operating activities	159.42	248.40
B. Cash flow from investing activities		
Purchase of fixed assets	(106.97)	(49.96)
Sale of fixed assets	2.00	8.56
Interest received	3.17	5.65
Investment in firm	1,029.41	399.79
Net cash used in investing activities	927.60	364.04
Cash flow from financing activities		
Increase / (Decrease) long term borrowings	(772.15)	(84.68)
Increase / (Decrease) in short term borrowings	(120.20)	(340.25)
Increase / (Decrease) in long term loans & advances	(94.02)	(79.03)
Interest & Financial Charges	(32.39)	(95.45)
Net cash used in financing activities	(1,018.77)	(599.41)
Net increase / (decrease) in cash and cash equivalents	68.25	13.03
Cash and cash equivalents (Opening balance)	108.89	95.86
Cash and cash equivalents (Closing balance)	177.15	108.89
Reconciliation of cash and cash equivalent with Balance Sheet		
Cash and cash equivalent as per Balance Sheet	211.12	134.01
Less: Deposit with Banks with original maturity of 3-12 months	33.97	25.12
Cash and cash equivalent at the end of the year as per cash flow	177.15	108.89

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

Nitin Shah
Managing Director
[DIN: 01869318]



Place: Bhiwandi
Date: 14-11-2023

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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 2023. There are no qualifications in the audit report issued for the period ended 30 September 2023.
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 2023 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 2022.
5. In line with AS 23-following the equity method for accounting of loss incurred by the associate to the tune of Rs. 244.97 lacs have been considered in the standalone financial statements.
6. There are no investor Complaints received/pending as on 31 March 2023.
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)**


Nitin Shah

Managing Director

[DIN: 01869318]

Place: Bhiwandi

Date: November 14, 2023

Jakharia Fabric Limited
(Formerly known as JAKHARIA FABRIC PVT LTD)
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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: 14.11.2023

Company ID: JAKHARIA

ISIN: INE00N401018

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, 2023, approved the followings;

1. Resignation of Mrs. Shejal Jignesh Shah (DIN: 00327894), Director of the Company w.e.f. 14.11.2023;
2. Appointment of Mrs. Sejal Nitin Shah (DIN: 09519451) as an Additional (Executive) Director of the Company w.e.f. 14.11.2023.

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

You are requested to take this information on record.

Thanking You,
Yours Faithfully,

For JAKHARIA FABRIC LIMITED


Vijay Thakkar
Company Secretary & Compliance Officer
Membership No.: A48722

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

1. Resignation of Mrs. Shejal Jignesh Shah (DIN: 00327894), Director of the Company w.e.f. 14.11.2023

Sr. No.	Requirement	Disclosure
1	Reason for Change	Resignation of Mrs. Shejal Jignesh Shah (DIN: 00327894), Director of the Company w.e.f. 14.11.2023 due to other professional commitments.
2	Date of Cessation	14th November, 2023
3	Brief Profile	Not Applicable
4	Disclosure of relationships between directors	Not Applicable

2. Appointment of Mrs. Sejal Nitin Shah (DIN: 09519451) as an Additional (Executive) Director of the Company w.e.f. 14.11.2023

Sr. No.	Requirement	Disclosure
1	Reason for Change	Appointment of Mrs. Sejal Nitin Shah (DIN: 09519451) as an Additional (Executive) Director of the Company w.e.f. 14.11.2023
2	Date of Appointment	14th November, 2023
3	Brief Profile	Mrs. Sejal Nitin Shah aged 46 years is qualified as BHMS (Dr.) and having Master degree in Physiology. Being in textile business family she also holds a good command over the technicalities and the production processes.
4	Disclosure of relationships between directors	Mrs. Sejal Nitin Shah is spouse of Mr. Nitin Shah, Managing Director of the Company and directly and / or indirectly related to the promoter & promoter group of the Company.