



MAHALAXMI FABRIC MILLS LIMITED

Date: April 14, 2026

To,

BSE LIMITED

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001,
Maharashtra,
India.

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Exchange Plaza, Plot No. C/1, G - Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051,
Maharashtra,
India.

SCRIPT CODE: 544233

SYMBOL: MFML

Subject: Submission of Revised Cash Flow Statement for FY 2024-25

Dear Sir/Madam,

This is with reference to the communication received from the National Stock Exchange of India Limited (“NSE”) dated April 7, 2026. Pursuant thereto, we have revised the Cash Flow Statement (Standalone and Consolidated) for the financial year 2024–25. Upon review, it was observed that:

- The amount of Rs. 1,803.53 lakhs representing Insurance Claim Receivable (a non-cash item) was included under “*Decrease in Other Financial Assets*” in Operating Activities.
- Simultaneously, the corresponding Rs. 1,803.53 lakhs relating to disposal/derecognition of fixed assets was presented under “*Proceeds from Sale/Disposal of Fixed Assets*” in Investing Activities.

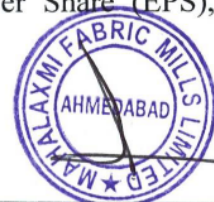
In substance, both the above items represent non-cash adjustments and therefore ought not to have been presented as cash flow movements. These amounts were required to be appropriately adjusted/set off as non-cash items in the Cash Flow Statement to nullify the effect of non-cash items. However, due to an inadvertent clerical and presentation oversight, the entire amount was reflected under Investing Activities.

The revision pertains to reclassification of an amount of Rs. 1,803.53 lakhs, which has been adjusted under “*Decrease in Other Financial Assets*” within Operating Activities and correspondingly reflected under “*Proceeds from Sale/Disposal of Fixed Assets*” within Investing Activities. Both these items are non-cash in nature, and the adjustment has been carried out solely for appropriate presentation.

Please find attached the Revised Cash Flow Statement (Standalone and Consolidated) for your reference.

We hereby respectfully submit that:

- The matter pertains purely to presentation and classification within the Cash Flow Statement.
- There is no impact on the total net cash flow for the year.
- There is no impact on Profit After Tax (PAT), Net Worth, Earnings Per Share (EPS), shareholders’ funds, or any other financial parameters.
- The Balance Sheet and Statement of Profit and Loss remain unchanged.



REGD. OFFICE:

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MAHALAXMI FABRIC MILLS LIMITED

The Company continues to remain committed to ensuring full compliance with all applicable accounting standards and regulatory requirements.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

FOR, MAHALAXMI FABRIC MILLS LIMITED

Jeetmal
Bhoorchan
d Parekh

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Jeetmal
Bhoorchand Parekh
Date: 2026.04.14
18:12:42 +05'30'



JEETMAL B. PAREKH
CHAIRMAN
DIN: 00512415

Encl.: A/a

REGD. OFFICE:

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MAHALAXMI FABRIC MILLS LIMITED

STANDALONE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH, 2025 (REVISED)

Amount in Lakhs unless otherwise stated

	YEAR ENDED 31-Mar-25	YEAR ENDED 31-Mar-24
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before tax	483.53	-234.59
Adjustments for:		
Depreciation and amortization expenses	373.30	436.56
Interest Paid	145.64	123.08
Interest Received	-98.39	-94.87
Provision for gratuity	22.82	29.88
Net exchange differences	-3.07	-10.31
Amortisation of Deferred Income	-25.85	-30.49
Amortisation of Leasehold Land	0.50	0.50
(Gain)/ loss on Disposal of fixed assets	-1291.35	-62.51
Liabilities written back	-2.95	-43.44
Bad Debts written off	---	0.41
Provision for Impairment of Assets	0.08	---
Provision for Impairment of Receivables	3.05	7.43
Operating Profit before working capital changes	-392.68	121.65
Changes in working capital		
Adjustments for:		
Decrease in inventories	235.55	114.49
Decrease in trade receivables	1349.00	19.97
Decrease in other financial assets	-2149.98	0.99
Decrease in other current assets	-197.67	22.18
Decrease in non-current financial assets	-1.39	1.88
Decrease in non-current assets	0.50	0.50
Increase in trade payables	-739.87	200.91
Increase in other current liabilities	-2.25	10.35
Increase in non-current liabilities	-21.28	-42.18
Increase in other financial liabilities	1487.46	17.04
Cash generated from operations	-432.61	467.77
Net Income tax paid	1.80	-10.72
Net cash flows used in operating activities (A)	-430.80	457.06
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of property, plant and equipment and intangible assets	-135.02	-893.67
Purchase of Investments	---	---
Proceeds from sale/ disposal of fixed assets	515.08	71.02
Net withdrawal of /Investment in fixed deposits	-127.22	436.42
Interest Received	98.39	94.87
Dividend Received	---	---
Net cash flow from investing activities (B)	351.23	-291.36
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from long-term borrowings	-220.87	315.94
Increase in Share Capital	---	---
Proceeds from short-term borrowings	262.08	-251.37
Interest paid	-145.64	-123.08
Net cash flow from financing activities (C)	-104.42	-58.51
D. Net increase in cash and cash equivalents (A+B+C)	-183.99	107.19
Cash and cash equivalents at the beginning of the year	261.84	154.65
On current accounts		
Cash and cash equivalents at the end of the period	77.85	261.84



MAHALAXMI FABRIC MILLS LIMITED

CONSOLIDATED STATEMENT OF CASHFLOWS FOR YEAR ENDED 31ST MARCH, 2025 (REVISED)

(Amt in Lakhs)

	YEAR ENDED	YEAR ENDED
	31-Mar-25	31-Mar-24
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before exceptional items and tax	1057.04	213.27
Adjustments for:		
Depreciation and amortization expenses	387.67	448.63
Interest Paid	200.97	188.09
Interest Received	-139.23	-94.87
Provision for gratuity	22.83	20.75
Payment of Gratuity	---	15.88
Net exchange differences	-83.89	-99.62
Deferred Revenue Expenses written off	1.26	1.26
Amortisation of Deferred Income	-25.85	-30.49
Amortisation of Leasehold Land	0.50	0.50
(Gain)/ loss on Disposal of fixed assets	-1291.35	-62.51
Liabilities written back	-2.98	-43.44
Bad Debts written off	---	0.41
Provision for Impairment of Fixed Assets	0.08	---
Provision for Impairment of Receivables	3.05	7.43
Operating Profit before working capital changes	130.11	565.30
Changes in working capital		
Adjustments for:		
Decrease in inventories	1016.44	-206.36
Decrease in trade receivables	1608.08	-95.54
Decrease in other financial assets	-2484.24	0.99
Decrease in other current assets	-206.95	-76.10
Decrease in non-current financial assets	-1.39	1.88
Decrease in non-current assets	0.50	0.50
Increase in trade payables	-713.29	340.01
Increase in other current liabilities	-65.15	78.83
Increase in non-current liabilities	-21.28	-42.18
Increase in other financial liabilities	1494.04	17.44
Cash generated from operations	756.89	584.76
Net Income tax paid	-145.00	-127.53
Net cash flows used in operating activities (A)	611.89	457.23
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of property, plant and equipment and intangible assets	-1931.93	-1049.25
Purchase of Investments	---	---
Proceeds from sale/ disposal of fixed assets	515.08	71.02
Net withdrawal of /Investment in fixed deposits	-114.40	197.03
Interest Received	139.23	94.87
Dividend Received	---	---
Net cash flow from investing activities (B)	-1392.03	-686.33
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from long-term borrowings	897.00	213.30
Increase/Buyback of Share Capital	---	---
Proceeds from short-term borrowings	-44.99	310.15
Interest paid	-200.97	-188.09
Net cash flow from financing activities (C)	651.03	335.35
Net increase in cash and cash equivalents (A+B+C)	-129.11	106.26
Cash and cash equivalents at the beginning of the year	263.00	156.74
On current accounts		
Cash and cash equivalents at the end of the period	133.90	263.00

