

A. K. SPINTEX LIMITED

Regd. Office: 14th K.M. Stone, Chittorgarh Road, Village: Biliya Kalan, BHILWARA - 311 001 (Raj.) CIN No. L17117RJ1994PLC008916 Mobile: +91 98870 49006

E-mail: akspintex@gmail.com web.: www.akspintex.com

Aug, 12, 2022

Online filling at www.listing.bseindia.com

To,
The General Manager
DCS-CRD
Bombay Exchange Ltd.
Rotunda Building
P.J. Tower, Dalal Street, Fort
MUMBAI - 400001

BSE SCRIP: 539300

Sub: Regulation 33 (3) of the Listing Agreement Submission of Unaudited Financial Result for the quarter 3 ended 30/06/2022 along with Limited Review Report

Dear Sir,

In reference to Regulation 33 (3) of the SEBI Listing Regulation we hereby submit the statement of standalone Unaudited financial result for the quarter and 3 Month ended 30.06.2022.

A copy of the statement of Standalone Unaudited Financial Result along with Cash Flow & Limited' Review Report is attached herewith.

You are requested to please take on record our above said document for your reference and further needful

Thanking You

Yours faithfully

For: A.K. SPINTEX LIMITED

Ashish Kumar Bagrecha

Company Secretary & Compliance Officer

A.K. SPINTEX LIMITED

REGD. OFFICE:14th K.M. MILE STONE, CHITTOR ROAD BILIA- KALAN, BHILWARA

Email:-akspintex@gmail.com: Website:-www.akspintex.com

Ph: 9887049006, 9929139002 (CIN: L17117RJ1994PLC008916)

Unaudited Fiancial Result for the Quarter and 3 Month Ended 30th JUNE 2022 (Rs. In Lakhs, expect EPS) 3 month Financial Year Ended Quarter Ended Ended **Particulars** Audited Unaudited Audited I. Revenue from operations 2776.45 2365.01 899 13 2776 45 7265.08 II. Other Income 2 39 0.00 2 64 0.00 13.29 III. Total Revenue (I +II) 2776.45 2367.65 901.52 2776.45 7278.36 IV. Expenses: a. Cost of materials consumed 670.81 519.10 251.47 670.81 1636.25 b. Purchase of Stock-in-Trade c. Changes in inventories of finished goods, work-in-98 39 -2 O4 -242 19 98 39 5 33 progress and Stock-in-Trade 1149.94 d. Manufacturing expenses 1273.85 529 41 1273.85 3505.06 283.47 208 32 283.47 e. Employee benefit expense 323.81 1070.29 f. Financial costs 21.44 23.08 23.58 21.44 90.89 g. Depreciation and amortization expense 120.38 108.28 84.41 120.38 401.50 83 30 h. Other expenses 91.70 44 45 83.30 300.01 (IV) Total Expenses 2213.87 899.44 7009.34 tav VI. Exceptional Items VII. Profit before extraordinary items and tax (V - VI) 2.08 224.80 153.78 224.80 269 02 VIII. Extraordinary Items IX. Profit before tax (VII - VIII) 224.80 153,78 2.08 269.02 224.80 (1) Current tax 35.07 66.67 0.32 35.07 84.65 (2) Deferred tax (VII-VIII) 0.00 0.00 0.00 1.75 189.73 83 58 189.73 180.84 XI. Profit(Loss) from the perid from continuing operations XII. Profit/(Loss) from discontinuing operations 0.00 0.00 0.00 0.00 0.00 XIII. Tax expense of discounting operations 0.00 0.00 0.00 0.00 0.00 XIV. Profit/(Loss) from Discontinuing operations (after 0.00 0.00 0.00 0.00 0.00 Tay\(YII - YIII) XV. Other Comprehensive Income/ Loss 0.00 0.00 0.00 0.00 0.00 XVI. Profit/(Loss) for the period (XI + XIV) 189 73 83.58 189.73 180 84

Notes:

(2) Diluted

XVII. Farning per equity share: (1) Basic

- 1. The above result were reviwewed by the Audit committee and approved by the Board of directors at his meeting held on 12.08.2022
- 2. The Auditors of the company have carried out limited review of the Unaudited Financial Result for the guarter ended 30th june 2022
- 3. The financial result of the company have been prepared in accordance with Indian Accounting Standards (IND AS) notified under the companies
- (Indian Accounting Standars) Rules, 2015 as amended by the companies (Indian Accounting Standars) (Amendment) Rules, 2016
- 4. The company is operating in single segment i.e. Processing of Fabric
- 5. The Covid 19 Pandemic affected globally as well as India causing significant disturbance in economic activities and the textile industry had been adversely impacted due to pandemic. Current situations in India due to Covid 19 may effect the industry but we expect that vaccination programme values of the control of t boost the economic activities and may be overall improvement in near future. We are closely monitor the recent developments and affect of present pandemic over the business. The company believes that this pandemic is not likely to impact the significant changes on the carrying value of its assets. As the situations is changing recently, the eventual impact may be different from the estimates made as on the date of approval of these results.
- 6. The Unaudied Standalone Financial result for the quarter ended 30th june, 2022 are available on company's website www. akspintex. Com in Financial result Tab and on stock exchange website www.bseindia.com
- 7. The provision of current Tax is net off MAT Credit entitlement (if any)
- 8. Previous period figures have been recasted/ regrouped/ reclassified wherever necessary to make them comparable with those of current period.

FOR AK SPINTER LIMITED lis & Bagnecy (A.K. Bagrechal

Company Secretary ETARY M.No. A34182

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For A.K. SPINTEX 4000 000 (Prakash Chand Chhabra)
Managing Director

3.59

DIN: 00155631

Place: Bhilwara Date: 12th August, 2022

A.K. SPINTEX LIMITED, BHILWARA STATE MENT OF CASH FLOW FOR THE QUARTER ENDED 30.06.2022

(Amount In Rs. 2021-22 A: CASH FLOW FROM OPERATING ACTIVITIES Net Profit Before Tax as per Statement of Profit and Loss 22,480,270 26,901,798 Adjusted for: (Profit) / Loss on Sale / Discard of Assets (Net) (257, 208)Sundry assets w/off 47,843 40,150,326 Depreciation / Amortisation and Depletion Expense 12,037,582 Effect of Exchange Rate Change Net Gain on Investments Dividend Income Interest Income (1,071,318) Finance costs 2,143,842 9,089,246 Operating Profit before Working Capital Changes 36,661,694 74,860,687 Adjusted for: Trade and Other Receivables (32,978,425) (6,503,614) 20,940,890 Inventories (6,131,312)Other Current assets (2.342.777)(2.316.528) Other Financial assets (26,277) (306,667) Trade Pavables (22,209,591) 30,644,358 Other Financial Liabilities 129,000 (14,449,340) Other Current Liabilities & Provisions 242,042 2,775,622 Cash Generated from Operations 416,557 78.573.207 Taxes Paid (Net) (3.506,922) (8,464,686) Net Cash flow from Operating Activities (3,090,365) 70,108,521 **B: CASH FLOW FROM INVESTING ACTIVITIES** Purchase of tangible and intangible assets (77,807,677) (77,807,677) Proceeds from disposal of tangible and intangible assets 691,000 691,000 Increase in Non-Current Assets Purchase of Other Investments Net cash flow for other financial assets Interest Income 1,071,318 Dividend Income from Subsidiary and Associates Dividend Income from Others Net Cash flow (Used in) Investing Activities (77,116,677) (76,045,359) C: CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Issue of Equity Share Capital Share Application Money Proceeds from Long Term Borrowings (4,243,040) 2,739,128 Other Non Current Financial Liabilities & Provisions Increase in bank borrowing for Working Capital 21,394,693 12,374,100 Repayment of Long Term Borrowings 4 Short Term Borrowings (Net) Dividends Paid (including Dividend Distribution Tax) Interest Paid (2,143,842)(9,089,246) Net Cash flow from/(Used in) Financing Activities 15,007,811 6,023,982 Net (Decrease) in Cash and Cash Equivalents (65, 199, 231) 87,145 Opening Balance of Cash and Cash Equivalents 278,796 191,650

Closing Balance of Cash and Cash Equivalents

FOR AND ON BEHALF OF THE BOARD

138,885

278,796

For A.R. SPINTEX LTD.

P.C. CHHABRA
[MANAGING DIRECTOR ector
(DIN NO.00155631)

ASHER BAGRECHE

[COMPANY SECRETARY]

(M.NO.: A34182)

Limited Review Report

To the Board of Directors of A.K. SPINTEX LIMITED 14 K.M. STONE, CHITTOR ROAD BILIYA-KALAN, BHILWARA-311001 (RAJASTHAN)

We have reviewed the accompanying Statement of Unaudited financial result of A.K. SPINTEX LIMITED ("the company") for the quarter and Three month ended 30th June 2022. Attached herewith being submitted by the company pursuant to the Requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 (The Listing Regulation), 2015

This Statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared substantially in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" ("IND AS"), 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 this financial statement based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410Engagements to Review Financial Statement issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily of inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit 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 result 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.

For :RHDA& Associates Chartered Accountants

Firm Reg. No.014438C

(Dinesh Agal)

Partner M. No. 417439

UDIN: 22417439 AD W FYX 6193

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Place: Bhilwara Dated: 12/08/2022

TAK. SPINTER LIMITED

BEGD OFFICE UNIX. M. M. L. S. C. C. C. F. C. FOAD BUAS KALANDELWARA

Email.-akspinioxiggment cora. Website - i wu ukspiniox com

Ph. 9987049005, 9929139002 (CIM L17117R) 1994Pt/20069184

Unaudited Flancial Result for the Querter and 3 Houth Easter 30th JUNE 2022

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	The state of the s			3 month	(Phoneius		
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3 7 6 123 13 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	FOR DE 1932.	[1] 23 JUZ	100.00.2021	30:46 4027	31 03 3023		
	Unudited	Audited	DesilbusU	Unaudited	Audited		
i. Revenue from operations	2776 45	2365 01	899.13	2775.45	7265.08		
II. Other Income	0.50	2.64	2.39	0.00	13,29		
III. Total Revenue (I +II)	2776.45	2867,65	901.52	2776.45	7278.36		
fv. Expanses:			TO THE PARTY OF TH	wheeler street street of the street of the street	1		
c. Cost of materials consumed	670 31	319.10	251.47	679.81	1635.25		
a. Purchase or Stock an-Trade	dia -		, T. J.	 53	1 -		
 Changes in inventories of finished goods, work-in- 	98 39	√2.04	-242.19	98.39	[5.33		
progress and Stock in Trinie	Acquire and a second	4724		4	\$.		
c. Manufacturing expenses	1223.85	11149.94	\$529.41	1270.85	(3505.05		
- Employee benefit expense	1383 47	[123.ed]	j. 68 32	∯283.47	1070.49		
t Chancial costs	<u> </u>	[32.08	jev.58	21.44	90.89		
Deproclation and amortization expense	§120.38	\$108.38	64.61	120.38	}401.50		
h. Other expenses	[83.30	101.70	[44.45	[83.30	1300 01		
(XV) Tetal Expendes	[2551.64	1223.87	099,44	2557.64	[7009.34		
i. Profit before exceptional and extraordinary items and	\$54 30	153.78	12,08	224.80	269.02		
The second secon		Ç.		* Taylor (*)			
VI lixceptional (teres		i .	į	T. S. E. E. E. S. E.			
of From bofore a traditionary items and rax (V - VI)	[224.90	153.78	\$0.0\$	08,855	<u> </u>		
VIII. EXPROPANTALY ILEAS The four former and an impressed and administration of the manner, and the most and the state of	ing sometime to the second	17.50 mg 25 mag 15 ma 20 mg 14 mg 15 m		A TO SECURE AND A SECURITY OF SECURITY	on a filter trans on an one agreement agreement and a second		
EX. Profft Octoro tox (VII - VIII)	j224.80	153 78	12.08	[224.80	1269.02		
K. Tax expense.	34.49.5	4	San Care	2 const	a Processing		
· 1) Current tax	£35 (17	56.67	(0.32	[35.07	84,65		
(2) Defended tox (VII-VIII)	រុំព្.ព្រ	[3,53	[១.៤០	₫0.00	3.53		
II Profit(Loss) from the perid from continuing operations	189 /3	83.58	11.75	189.73	180.84		
(II Profit/(Loss) from discontinuing operations	lo 50	la.00	la ao	lo.ao	j o.oo		
XIII Tax expense or discounting operations	le.00	ໜ້າງ,∩(i	[6.00	lo.ac	lo.00		
PTV. Profit/(Loss) from Discontinuing operations (after	0.00	lo.00	ໍ່ໃຜ.ກົດ	U.00	lo.oc		
laxh(kii - kiii)	12	2			900		
CV. Other Comprehensive Income,' Loss	lo.no	jn.80	รู่หมือด	to as	9.00		
AVI. Profer (Loss) for the period (KI + XIV)	189.73	83.58	1.75	139.73	120.24		
		1	The state of the s	Account and out of the state of	The second secon		
EVII. Earning per equity share:			200	2			
(1, Basic	3 77	1.96	0.03	2.77	3.59		
(2) Diluted	3.77	{1,66	[0,03	[3,77	3.59		

Notes:

- 1. The shave result were reviewed by the Audic commissee and appears wid to the Boarn of discrets at his meeting held on 12,08,2002
- .. The Auditors of the corposity have carded out firmled review of the Casudiths Tinancial Result for the quarter ended 30th june 2023
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- ë. The Unaudied Standatore Pinancial result for the quantit ended SPth june. 2007 are avalable on company's webate www. akspintex. Com in Pinancial Zesult Tabland on stock exchange websita www.bsemcla.com

The provision of corrent Tax - Credit entitlement (if and)

Tered Accounted

Previous penor figures (February Previous penor) reclassified whether necessary to make them comparative with those of current period forms a source of the control of the

Mace: Chilwars Date: 17th August, 2022 FOR A.K. SPINITEX SIMPLED

IA.K. Sagrachal

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りかん で必ず (Prakash Chand Chhabra) Managing Oirector

CHN: 00155651