



## 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.akspsintex.com

Aug, 12, 2022

Online filling at [www.listing.bseindia.com](http://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.

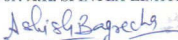
A copy of the statement of Standalone Unaudited Financial Result along with Cash Flow & Limited Review Report is attached herewith.

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: aksintex@gmail.com Website: www.aksintex.com

Ph: 9887049006, 9629139002 (CIN: L17117RJ1994PLC008916)

**Unaudited Financial Result for the Quarter and 3 Month Ended 30th JUNE 2022**

Particulars	(Rs. In Lakhs, except EPS)				
	Quarter Ended			3 month Ended	Financial Year Ended
	30.06.2022	31.03.2022	30.06.2021	30.06.2022	31.03.2022
	Unaudited	Audited	Unaudited	Unaudited	Audited
I. Revenue from operations	2776.45	2365.01	899.13	2776.45	7265.08
II. Other Income	0.00	2.64	2.39	0.00	13.29
<b>III. Total Revenue (I + II)</b>	<b>2776.45</b>	<b>2367.65</b>	<b>901.52</b>	<b>2776.45</b>	<b>7278.36</b>
<b>IV. Expenses:</b>					
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-progress and Stock-in-Trade	98.39	-2.04	-242.19	98.39	5.33
d. Manufacturing expenses	1273.85	1149.94	529.41	1273.85	3505.06
e. Employee benefit expense	283.47	323.81	208.32	283.47	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
h. Other expenses	83.30	91.70	44.45	83.30	300.01
<b>(IV) Total Expenses</b>	<b>2551.64</b>	<b>2213.87</b>	<b>899.44</b>	<b>2551.64</b>	<b>7009.34</b>
V. Profit before exceptional and extraordinary items and tax	224.80	153.78	2.08	224.80	269.02
VI. Exceptional Items					
VII. Profit before extraordinary items and tax (V - VI)	224.80	153.78	2.08	224.80	269.02
VIII. Extraordinary Items					
<b>IX. Profit before tax (VII - VIII)</b>	<b>224.80</b>	<b>153.78</b>	<b>2.08</b>	<b>224.80</b>	<b>269.02</b>
X. Tax expense:					
(1) Current tax	35.07	66.67	0.32	35.07	84.65
(2) Deferred tax (VII-VIII)	0.00	3.53	0.00	0.00	3.53
XI. Profit/(Loss) from the period from continuing operations	189.73	83.58	1.75	189.73	180.84
XII. Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIII. Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIV. Profit/(Loss) from discontinuing operations (after Tax)(XII - XIII)	0.00	0.00	0.00	0.00	0.00
XV. Other Comprehensive Income/ Loss	0.00	0.00	0.00	0.00	0.00
<b>XVI. Profit/(Loss) for the period (XI + XIV)</b>	<b>189.73</b>	<b>83.58</b>	<b>1.75</b>	<b>189.73</b>	<b>180.84</b>
XVII. Earning per equity share:					
(1) Basic	3.77	1.66	0.03	3.77	3.59
(2) Diluted	3.77	1.66	0.03	3.77	3.59
<b>Notes:</b>					
1. The above result were reviewed 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 quarter 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 Standards) Rules, 2015 as amended by the companies (Indian Accounting Standards) (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 affect the industry but we expect that vaccination programme will 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 Unaudited Standalone Financial result for the quarter ended 30th June, 2022 are available on company's website www. aksintex. 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.					
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <p>FOR: A.K. SPINTEX LIMITED</p> <p>ASHISH K. BAGRECHA</p> <p>(A.K. Bagrecha)</p> <p>Company Secretary</p> <p>M.No. A34182</p> </div> <div style="text-align: center;"> <p>FOR: A.K. SPINTEX LIMITED</p> <p>Prakash Chand Chhabra</p> <p>(Prakash Chand Chhabra)</p> <p>Managing Director</p> <p>DIN: 00155631</p> </div> </div>					
Place: Bhilwara Date: 12th August, 2022					

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

(Amount in Rs.)

	2021-22	2021-22
<b>A: CASH FLOW FROM OPERATING ACTIVITIES</b>		
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
Depreciation / Amortisation and Depletion Expense	12,037,582	40,150,326
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)
Inventories	20,940,890	(6,131,312)
Other Current assets	(2,342,777)	(2,316,528)
Other Financial assets	(26,277)	(306,667)
Trade Payables	(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>B: CASH FLOW FROM INVESTING ACTIVITIES</b>		
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)
<b>C: CASH FLOW FROM FINANCING ACTIVITIES</b>		
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	-	-
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	138,885	278,796

FOR AND ON BEHALF OF THE BOARD

For A.K. SPINTEX LTD.

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

For A.K. SPINTEX LTD.  
ASHISH KAPORECHA

[COMPANY SECRETARY]

(M.NO.: A34182)  
COMPANY SECRETARY

## Limited Review Report

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

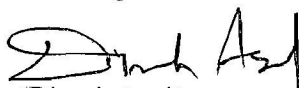
We have reviewed the accompanying Statement of Unaudited financial result of **A.K. SPINTEX LIMITED** ("the company") for the quarter and Three month ended **30<sup>th</sup> June 2022**. Attached herewith being submitted by the company pursuant to the Requirement of Regulation 33 of the SEBI (Listing 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) 2410 Engagements 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: 22417439AOWFYX6193



Place: Bhilwara

Dated: 12/08/2022

<b>A.K. SPINTEX LIMITED</b> REGD. OFFICE: 110 K.M. MILL & PAPER CHITTOOR ROAD BHILWARA, RAJASTHAN Email - akspintex@gmail.com Website - www.akspintex.com Ph. 9867049005, 9929139002, CIN: U17117RJ1994PLC098106 <b>Unaudited Financial Result for the Quarter and 3 Month Ended 30th JUNE 2022</b> (Rs. In Lakhs, except EPS)					
Particulars	Quarter Ended		3 month		Financial
	30th June 2022		Ended		Year Ended
	Unaudited	Audited	Unaudited	Unaudited	Audited
I. Revenue from operations	2776.45	2365.01	849.13	2776.45	7265.08
II. Other Income	0.00	2.64	2.39	0.00	13.29
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a. Cost of materials consumed	670.81	519.10	251.47	670.81	1636.25
b. Purchase or Stock-in-Trade	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	98.39	2.04	242.19	98.39	5.33
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e. Employee benefit expense	283.47	123.61	105.31	283.47	1079.29
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<div> <div>  </div> <div> <div>For A.K. SPINTEX LIMITED</div> <div>(Signature)</div> <div>(A.K. Bagrechoh)</div> <div>Company Secretary</div> <div>M.No. 424182</div> </div> <div> <div>(Signature)</div> <div>(Prakash Chand Chhabra)</div> <div>Managing Director</div> <div>DIN: 001556521</div> </div> </div> <div>           Place: Bhilwara            Date: 12th August, 2022         </div>					