|| Shree Ganeshaya Namah||

### NANDINI TEXCOM (INDIA) LIMITED

CIN: L65910GJ1994PLC021165

Reg. Office: B-304, International Commerce Center, Near Kadiwala School, Ring Road, Surat-395002.
Tel:0261-4004596 Email: nandinitexcom@hotmail.com, website: nandinitex.com

Date: 23<sup>rd</sup> May, 2023

To,
The Listing Department
MSEI LIMITED
205(A), 2nd floor, Piramal Agastya Corporate Park,
Kamani Junction, LBS Road, Kurla (West),
Mumbai – 400070 Maharashtra.

Symbol: NANDINI/Series: EQ

Subject: Outcome of the Board Meeting held on 23rd May, 2023.

Dear Sir,

This is to inform you that pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 meeting of the Board of Directors of the Company was held on Tuesday, 23<sup>rd</sup> May, 2023, at the registered office of the Company and in the meeting following business transacted.

- To Considered and approved Standalone audited financial result of the Company for quarter and year ended on 31<sup>st</sup> March, 2023, Statement of Assets & Liabilities and Cash Flow Statement as on 31<sup>st</sup> March, 2023; pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 (Enclosed).
- Took note of the Standalone Auditors Report with Unmodified Opinion and considered & approved Declaration for Non-Applicability of Statement of Impact of Audit Qualification for the period ended 31<sup>st</sup> March, 2023 (Enclosed);

SURA

Meeting was commenced at 12.00 P.M. and concluded at 2.30 P.M.

Kindly take the same on record.

Thanking you

FOR, NANDINI TEXCOM (INDIA) LIMITED

ASHOKKUMAR RAMCHANDRAPRASAD TEKRIWAL

LOK TEXNIWA

Managing Director DIN: 00086179

|| Shree Ganeshaya Namah||

### NANDINI TEXCOM (INDIA) LIMITED

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To,
The Listing Department
MSEI LIMITED
205(A), 2nd floor, Piramal Agastya Corporate Park,
Kamani Junction, LBS Road, Kurla (West),
Mumbai – 400070 Maharashtra.

Symbol: NANDINI/Series: EQ

Sub: Declaration as per Second proviso of the Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Audited Financial Results 31.03.2023.

Dear Sir,

In accordance with Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended from time to time, we hereby declare that the Statutory Auditors of the Company have expressed an-unmodified opinion in their Audit Report on the Standalone Financial Results of the Company for the Financial year ended on 31<sup>st</sup> March, 2023.

Kindly take the same on record.

Thanking you

FOR, NANDINI TEXCOM (INDIA) LIMITED

ASHOKKUMAR RAMCHANDRAPRASAD TEKRIWAL

Managing Director DIN: 00086179

### NANDINI TEXCOM (INDIA) LIMITED

Regd. Office: B-304, International Commerce Centre, Near Kadiwala School, Ring Road, Surat, Gujarat-395002

# STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023

(Rs. in Lacs)

	QUARTER ENDED			(Rs. in Lacs) YEAR ENDED	
DARTICHI ARC		31/12/2022	31/03/2022	7	
PARTICULARS	31/03/2023 Audited	Un-Audited	Audited	Audited	31/03/2022 Audited
PART I	Audited	On-Audited	Auditeu	Addited	numen
Net Income from Operation	1,690.91	1,850.76	949.74	7,214.94	4,702.99
2. Expenditure	.,,,,,,,,,	7,550,711,5		35. <b>A</b> .75.75.75.86.75.1	76.000 TO 100 TO
a. Consumption of Raw Material		_			-
b. Purchase of Stock-in-Trade	2,158.64	1,463.52	955.07	7,223.54	4,414.94
c. Change in Inventories of Finished		-	= 1	-	
Goods & Work-in-progress	(483.70)	333.46	(113.81)	(301.31)	(195.91)
d. Employees Benefits Expenses	10.31	28.55	33.21	93.14	94.41
e. Depreciation	13.21		5.72	13.21	5.72
f. Other Expenses	438.82	154.16	51.66	138.90	129.43
g. Total Expenditure	2,137.28	1,979.68	931.85	7,167.48	4,448.59
3. Profit from Operations before Other Income, Interest &	(446.37)	(128.92)	17.90	47.46	254.40
4. Other Income	12.60	0.19	2.11	12.83	2.12
5. Profit before Interest and Exceptional Items (3+4)	(433.77)	(128.72)	20.00	60.29	256.51
6. Financial Cost	21.01	14.70	12.23	61.41	53.35
7. Profit after Interest but before Exceptional Items (5-6)	(454.78)	(143.43)	7.77	(1.12)	203.16
8. Exceptional Item	(101170)	(110/10)	-	(1.12)	200110
9. Profit/(Loss) from Ordinary Activities before Tax (7+8)	(454.78)	(143.43)	7.77	(1.12)	203.16
10. Taxation Expenses	(1011/0)	(110110)		(2.22)	200120
a. Current Tax	-	_	_	1.88	57.75
b. Deferred Tax Liability/(Assets)			_	0.20	1.20
c. Total Tax Expenses				2.08	58.95
11. Net Profit/(Loss) from Ordinary activities after tax (9-	(454.78)	(143.43)	7.77	(3.19)	144.21
12. Extraordinary Items	(101170)	(110/10)	-	(3,17)	
13. Net Profit/(Loss) for the period (11-12)	(454.78)	(143.43)	7.77	(3.19)	144.21
14. Profit/(Loss) for the period from discontinuing operations	(131.70)	(110.10)	,,,,	(3.17)	111121
15. Tax expense of discontinuing operations					
16. Profit/(Loss) for the period from discontinuing operation	nns (14-15)				
17. Other Comprehensive Income	1 (1110)				
a. Items that will not be reclassified to profit and loss		7 19 1			
b. Items that will be reclassified to profit and loss					
FOTAL COMPREHENSIVE INCOME (13+16+17)					
18. Paid up Equity Share capital	50.00	50.00	50.00	50.00	50.00
(Face value of Rs. 1/- each per share)	30.00	30.00	50.00	30.00	30.00
19. Reserve excluding Revaluation Reserver as per previous			_	_	
20. Earning Per Share			<u> </u>		
Before Extraordinary Items				_	
a. Basic & Diluated EPS	(9.10)	(2.87)	0.16	(0.06)	2.88
After Extraordinary Items	(5.10)	(2.07)	0.10	(0.00)	2.00
a. Basic & Diluted EPS	(9.10)	(2.87)	2.91	(0.06)	2.88

### NOTES

- 1. The above audited results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 23rd May, 2023
- 2. The company is not carrying any segment in its buiness activities therefore no segment reporting has been done.
- 3. Previous Period's/Year's figures have been regrouped /recast wherever necessary to make them comparable with those of the current period.

Place: Surat

Date: 23rd May, 2023



FOR, NANDINI TEXCOM (INDIA) LIMITED

Director

## NANDINI TEXCOM (INDIA) LIMITED

Regd. Office: B-304, International Commerce Centre, Near Kadiwala School, Ring Road, Surat, Gujarat-395002

#### STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023

Statement of Assets and Liabilities	Audited	(Rs. in Lacs
Statement of Assets and Liabilities	Audited As at 31st	As at 31st
Particulars	March, 2023	March, 2022
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	500.01	500.01
(b) Reserves and Surplus	350.19	353.39
(2) Non-Current Liabilities		
(a) Long-term borrowings	31.43	45.26
(b) Deferred tax liabilities (Net)		2 1
(c) Other Long Term Liabilities	- 1	
(d) Long term provisions	-	
(3) Current Liabilities		
(a) Short-Term borrowings		
(a) Trade payables	48.14	27.38
(b) Other current liabilities	874.99	931.72
(c) Short-term provisions	1.88	57.75
To		1,915.50
II.Assets		
(1) Non-current assets		
(a) Fixed Assets	82.25	95.46
(b) Non-current investments		
(c) Deferred Tax Assets (Net)	-0.19	0.00
(d) Long term loans and advances		
(e) Other non-current assets		
(2) Current assets		
(a) Current investments		-
(b) Inventories	1,126.26	824.95
(c) Trade receivables	437.95	308.65
(d) Cash and cash equivalents	2.84	1.09
(e) Other Current Assets	157.54	685.36
Tot	tal 1,806.64	1,915.50

- 1. The above audited results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 23rd May, 2023.
- 3. Previous Period's/Year's figures have been regrouped /recast wherever necessary to make them comparable with those of the current period.

Place: Surat

Date: 23rd May, 2023

FOR, NANDINI TEXCOM (INDIA) LIMITED

Director

### NANDINI TEXCOM (INDIA) LIMITED

Regd. Office: B-304, International Commerce Centre, Near Kadiwala School, Ring Road, Surat, Gujarat-395002

Statement of Cash Flows for the year ended 31st March, 2023

Particulars  Peritulars  Profit after Tax  Adjustments for Depreciation and Amortisation Expense Deferred Tax  Adjustments for Depreciation and Amortisation Expense Deferred Tax  Interest Income on Fixed Deposits and Security Deposits measured at Amortised Cost Dividend Income on Expense Dividend Income on Expense Net Call on Sale of Current Investments Net (Gain) on Sale of Current Investments Net Unrealised (Gain) / Loss on Foreign Currency Transactions and Translations Fair Valuation (Gain) / Doss on Portvative Financial Instruments Allowances for Doubful Trade Receivables (Expected Credit Loss Allowance) Net loss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets Operating Profit Before Working Capital Changes Changes in Working Capital Adjustments for (Increase) / Decrease in Operating Assets Other Non-Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Current Liabilities Cash Generated from Operations Taxes Paid Net Cash Generated from Operating Activities Cash Flow from Investing Activities Payment for Purchase of Property, Plant, Equipment and Intangible Assets Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Longen Received Dividend Income Received Proceeds from Sale of Current Borrowings Proceeds from		
Profit after Tax  Adjustments for  Deferred Tax  Interest Income on Fixed Deposits and Security Deposits measured at Amortised Cost  Dividend Income on Current Investments  Net (Gain) on Sale of Current Investments  Net (Gain) on Sale of Current Investments  Net Unrealised (Gain) / Loss on Foreign Currency Transactions and Translations  Fair Valuation (Gain) / Ioss on Derivative Financial Instruments  Allowances for Doubtful Trade Receivables (Expected Credit Loss Allowance)  Net loss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets  Others  Others  Others  Others  Others  Other One Current Assets  Loans and Advances Inventories  Adjustments for Increase / (Decrease) in Operating Liabilities  Trade Payables  Other Current Assets  Other Current Liabilities  Other Current Liabilities  Other Current Agentation Agriculties  Cash Generated from Operating Activities  Cash Generated from Operating Activities  Cash Flow from Investing Activities  Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Interest Income Received  Dividend Income Received  Dividend Income Received  Dividend Income Received  Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from One Investing Activities  Cash Flow from Financing Activities  Cash Flow from Financing Activities  Cash Flow from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Dividend Income Received  Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Recapyment of Current Borrowings  Proceeds from Investing Activities  Cash Flow (Tose Flow (Used in) Investing Activities  Cash Flow Fore Sale in Current Borrowings  Proceeds from Jones & advances  Finance Costs Paid including Interest on Lease Liabilities  Net Lash Flow (Used in) Financing Activities  Recapym		Year ended 31st March, 2022
Adjustments for Depreciation and Amortisation Expense Deferred Tax Interest Income on Fixed Deposits and Security Deposits measured at Amortised Cost Dividend Income on Current Investments Net (Gain) on Sale of Current Investments Net (Gain) On Sale of Current Investments Net Unrealised (Gain) / Loss on Foreign Currency Transactions and Translations Fair Valuation (Gain) / Loss on Perivative Financial Instruments Allowances for Doubrid Trade Receivables (Expected Credit Loss Allowance) Net loss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets Oberating Profit Before Working Capital Changes Changes in Working Capital Adjustments for (Increase) / Decrease in Operating Assets Other Non-Current Assets Trade Receivables Other Current Assets Inventories I		
Deferred Tax Interest Income on Fixed Deposits and Security Deposits measured at Amortised Cost Dividend Income on Current Investments Net Unrealised [Gain] / Loss on Foreign Currency Transactions and Translations Net Unrealised [Gain] / Loss on Poreign Currency Transactions and Translations Pair Valuation [Gain] / Loss on Derivative Financial Instruments Allowances for Doubrful Trade Receivables (Expected Credit Loss Allowance) Net loss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets Others Others Others Others Others Others Other Other Current Assets Other Other Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Unrent Liabilities Other Current Liabilities Trade Payables Other Current Liabilities Provisions Other Current Liabilities Cash Generated from Operating Activities Cash Generated from Operating Activities Acts Generated from Sale of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Net Cash Flow (Used in) Investing Activities Proceeds from Sale of Current Borrowings Proceeds from Investing Activities Proceeds from Investi	(3.19)	144.21
Interest Income on Fixed Deposits and Security Deposits measured at Amortised Cost		
Interest Income on Fixed Deposits and Security Deposits measured at Amortised Cost Dividend Income on Current Investments  Net (Gain) no Sale of Current Investments  Net Unrealised (Gain) / Loss on Poreign Currency Transactions and Translations Fair Valuation (Gain) / Loss on Poreign Currency Transactions and Translations  Fair Valuation (Gain) / Loss on Poreign Currency Transactions and Translations  Real Valuation (Gain) / Loss on Poreign Currency Transactions and Translations  Net Ioss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets  Others  Operating Profit Before Working Capital Changes  Changes in Working Capital Adjustments for (Increase) / Decrease in Operating Assets  Other Non-Current Assets  Trade Receivables  Other Other Current Assets  Trade Receivables  Other Gurrent Assets  Inventories  Adjustments for Increase / (Decrease) in Operating Liabilities  Trade Payables  Other Financial Liabilities  Other Financial Liabilities  Other Financial Liabilities  Cash Generated from Operating Activities  Cash Generated from Operating Activities  Proceeds from Sale of Property, Plant, Equipment and Intangible Assets  Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow Grown Financing Activities  Proceeds from Flow Outerent Borrowings  Proceeds from Non-Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from Ioans & advances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Proceeds from Ioans and Advances  Finance Costs Paid including Interest on Lease Liabilities  Net Lacks Flow (Used in) Financing Activities  Net Cash Flow (Used in) Financing Activities  Net Cash Flow (Used in) Financing Activities  Proceeds from Ioans & Advances  Finance (Osterase) in Cash and Cash Equipment including Capital Work-in-Progress and Intangible Assets	13.21	5.72
Dividend Income on Current Investments  Net (Gain) on Sale of Current Investments  Net Unrealised (Gain) / Loss on Foreign Currency Transactions and Translations  Fair Valuation (Gain) / Loss on Foreign Currency Transactions and Translations  Allowances for Doubtful Trade Receivables (Expected Credit Loss Allowance)  Net loss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets  Others  Operating Profit Before Working Capital Changes  Changes in Working Capital  Adjustments for (Increase) / Decrease in Operating Assets  Other Non-Current Assets  Trade Receivables  Other Current Assets  Other Current Assets  Inventories  Adjustments for Increase / (Decrease) in Operating Liabilities  Trade Payables  Other Financial Liabilities  Other Financial Liabilities  Provisions  Other Current Liabilities  Cash Generated from Operating Activities  Cash Flow from Investing Activities  Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Net Proceeds from Sale of Property, Plant, Equipment and Intangible Assets  Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Investing Activities  Cash Flow form Current Borrowings  Proceeds from Invest Borrowings  Proceeds from I	0.20	1.20
Net Unrealised (Gain) / Loss on Foreign Currency Transactions and Translations  Net Unrealised (Gain) / Loss on Perivative Financial Instruments  Allowances for Doubtful Trade Receivables (Expected Credit Loss Allowance)  Net loss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets  Others  Operating Profit Before Working Capital Changes  Changes in Working Capital  Adjustments for (Increase) / Decrease in Operating Assets  Other Non-Current Assets  Trade Receivables  Other Non-Current Assets  Loans and Advances  Inventories  Adjustments for Increase / (Decrease) in Operating Liabilities  Trade Payables  Other Gurrent Liabilities  Other Current Liabilities  Cash Generated from Operating Activities  Cash Generated from Operating Activities  Allowances of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Current Borrowings  Repayment of Current Borrowings  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from Non-Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from Investing Activities  Cash Flow (Used in) Investing Activities  Cash Flow (Used in) Investing Activities  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from Investing Activities  Net Cash Flow (Used in) Financing Activities  Net Cash Flo		
Net Unrealised (Gain) / Loss on Foreign Currency Transactions and Translations Fair Valuation (Gain) / Loss on Derivative Financial Instruments Allowances for Doubtful Trade Receivables (Expected Credit Loss Allowance) Net loss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets Others Others Others Changes in Working Capital Changes Changes in Working Capital Changes Changes in Working Capital Adjustments for (Increase) / Decrease in Operating Assets Other Non-Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Receivables Other Changes in Changes (Decrease) in Operating Liabilities Trade Payables Other Financial Liabilities Provisions Other Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Current Liabilities Provisions Other Current Liabilities Provisions Other Current Liabilities  Cash Generated from Operating Activities Cash Flow from Investing Activities All Adjustments for Increase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment and Intangible Assets Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Net Cash Flow (Used in) Investing Activities Cash Flow from Financing Activities Proceeds from Current Borrowings Repayment of Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Inancing Activities Net Cash Flow (Used in) Financing Activities Net Increase of (Decrease) in Cash and Cash Equivalents	- 12	
Fair Valuation (Gain) / loss on Derivative Financial Instruments Allowances for Doubtful Trade Receivables (Expected Credit Loss Allowance) Net loss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets Others Operating Profit Before Working Capital Changes Changes in Working Capital Adjustments for (Increase) / Decrease in Operating Assets Other Non-Current Assets Trade Receivables Other Current Assets Other Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Financial Liabilities Provisions Other Functial Liabilities Other Function Operations Taxes Paid Net Cash Generated from Operating Activities Cash Flow from Investing Activities Payment for Purchase of Property, Plant, Equipment and Intangible Assets Net Proceeds from Sale of Current investments including investments under Scheme of Amalgamation Interest Income Received Net Cash Flow (Used in) Investing Activities Proceeds from Current Borrowings Repayment of Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Invast and Cash Equivalents Net Lash Flow (Used in) Financing Activities Net Cash Flow (Used in) Financing Activities Net Cash Flow (Used in) Financing Activities Net Lash Flow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents		
Allowances for Doubtful Trade Receivables (Expected Credit Loss Allowance)  Net loss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets  Others  Operating Profit Before Working Capital Changes  Changes in Working Capital  Adjustments for (Increase) / Decrease in Operating Assets  Other Non-Current Assets  Trade Receivables  Other Current Assets  Loans and Advances  Inventories  Adjustments for Increase / (Decrease) in Operating Liabilities  Trade Payables  Other Financial Liabilities  Other Financial Liabilities  Provisions  Other Current Liabilities  Cash Generated from Operating Activities  Cash Generated from Operating Activities  Cash Flow from Investing Activities  Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Dividend Income Received  Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from Non-Current Borrowings  Repayment of Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from Investing Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Cash Flow (Used in) Financing Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Cash Flow (Used in) Financing Activities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents		
Net loss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets Others Operating Profit Before Working Capital Changes Changes in Working Capital Adjustments for (Increase) / Decrease in Operating Assets Other Non-Current Assets Trade Receivables Other Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Current Liabilities Provisions Other Current Liabilities Provisions Other Current Liabilities Cash Generated from Operating Activities Cash Generated from Operating Activities Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment and Intangible Assets Net Proceeds from Sale of Property, Plant, Equipment and Intangible Assets Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Dividend Income Received Net Cash Flow (Used in) Investing Activities Proceeds from Current Borrowings Repayment of Current Borrowings Proceeds from Non-Current Borr		
Others Operating Profit Before Working Capital Changes Changes in Working Capital Adjustments for (Increase) / Decrease in Operating Assets Other Non-Current Assets Trade Receivables Other Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Financial Liabilities Trade Payables Other Financial Liabilities Provisions Other Current Liabilities Other Current Liabilities Provisions Other Current Liabilities  Cash Generated from Operating Activities Cash Flow from Investing Activities Cash Flow from Investing Activities Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment and Intangible Assets Proceeds from Sale of Urrent Investments including investments under Scheme of Amalgamation Interest Income Received Dividend Income Received Dividend Income Received Dividend Income Received Dividend Income Received Proceeds from Sale of Ourrent Borrowings Repayment of Current Borrowings Proceeds from Current Borrowings Proceeds from Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Inanacing Activities Net Cash Flow (Used in) Financing Activities Net Cash Flow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents		
Operating Profit Before Working Capital Changes Changes in Working Capital Adjustments for (Increase) / Decrease in Operating Assets Other Non-Current Assets Trade Receivables Other Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Financial Liabilities Provisions Other Financial Liabilities Provisions Other Current Liabilities Provisions Other Current Liabilities Ash Generated from Operations Taxes Paid Net Cash Generated from Operating Activities Cash Flow from Investing Activities Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment and Intangible Assets Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Net Cash Flow (Used in) Investing Activities Cash Flow from Enancing Activities Proceeds from Current Borrowings Proceeds from Current Borrowings Proceeds from Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Ioans & advacances Finance Costs Paid including Interest on Lease Liabilities Net Cash Flow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents		
Changes in Working Capital Adjustments for (Increase) / Decrease in Operating Assets Other Non-Current Assets Trade Receivables Other Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Financial Liabilities Provisions Other Financial Liabilities Other Financial Liabilities Trade Payables Other Financial Liabilities Other Financial Liabilities Other Current Liabilities Cash Generated from Operations Taxes Paid Net Cash Generated from Operating Activities Cash Flow from Investing Activities Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment and Intangible Assets Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Dividend Income Received Dividend Income Received Net Cash Flow (Used in) Investing Activities Cash Flow from Financing Activities Proceeds from Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Investing Activities Net Cash Flow (Used in) Investing Activities Net Cash Flow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents		
Adjustments for (Increase) / Decrease in Operating Assets Other Non-Current Assets Trade Receivables Other Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Financial Liabilities Other Financial Liabilities Provisions Other Financial Liabilities Cash Generated from Operating Activities Taxes Paid Net Cash Generated from Operating Activities Agyment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Net Cash Flow (Used in) Investing Activities Proceeds from Current Borrowings Proceeds from Current Borrowings Proceeds from Non-Current Borrowings Proceeds from loans & advacances Finance Costs Palow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents	13.40	6.92
Adjustments for (Increase) / Decrease in Operating Assets Other Non-Current Assets Trade Receivables Other Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Financial Liabilities Other Financial Liabilities Provisions Other Financial Liabilities Cash Generated from Operating Activities Taxes Paid Net Cash Generated from Operating Activities Agyment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Net Cash Flow (Used in) Investing Activities Proceeds from Current Borrowings Proceeds from Current Borrowings Proceeds from Non-Current Borrowings Proceeds from loans & advacances Finance Costs Palow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents	10.21	151.13
Other Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Financial Liabilities Provisions Other Current Liabilities Cash Generated from Operating Sectivities Cash Generated from Operating Activities Cash Flow from Investing Activities Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment and Intangible Assets Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Dividend Income Received Net Cash Flow (Used in) Investing Activities Cash Flow from Financing Activities Proceeds from Current Borrowings Repayment of Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Ioans & advances Finance Costs Paid including Interest on Lease Liabilities Net Increase / (Decrease) in Cash and Cash Equivalents		
Other Current Assets Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Financial Liabilities Provisions Other Current Liabilities Cash Generated from Operations Taxes Paid Net Cash Generated from Operating Activities Cash Flow from Investing Activities Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment and Intangible Assets Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Dividend Income Received Net Cash Flow (Used in) Investing Activities Cash Flow from Financing Activities Proceeds from Current Borrowings Repayment of Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Proceeds from loans & advcances Finance Costs Paid including Interest on Lease Liabilities Net Cash Flow (Used in) Financing Activities	-	
Loans and Advances Inventories Adjustments for Increase / (Decrease) in Operating Liabilities Trade Payables Other Financial Liabilities Provisions Other Current Liabilities Cash Generated from Operations Taxes Paid Net Cash Generated from Operating Activities Cash Flow from Investing Activities Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment and Intangible Assets Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Dividend Income Received Net Cash Flow (Used in) Investing Activities Cash Flow from Financing Activities Proceeds from Current Borrowings Repayment of Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Proceeds from loans & advances Finance Costs Paid including Interest on Lease Liabilities Net Cash Flow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents	(129.30)	247.23
Inventories  Adjustments for Increase / (Decrease) in Operating Liabilities  Trade Payables  Other Financial Liabilities  Provisions Other Current Liabilities  Cash Generated from Operations  Taxes Paid  Net Cash Generated from Operating Activities  Cash Flow from Investing Activities  Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Proceeds from Sale of Property, Plant, Equipment and Intangible Assets  Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received  Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advacances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents	527.82	(186.26)
Inventories  Adjustments for Increase / (Decrease) in Operating Liabilities  Trade Payables  Other Financial Liabilities  Provisions Other Current Liabilities  Cash Generated from Operations  Taxes Paid  Net Cash Generated from Operating Activities  Cash Flow from Investing Activities  Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Proceeds from Sale of Property, Plant, Equipment and Intangible Assets  Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received  Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advacances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents	-	
Adjustments for Increase / (Decrease) in Operating Liabilities  Trade Payables  Other Financial Liabilities  Provisions  Other Current Liabilities  Cash Generated from Operations  Taxes Paid  Net Cash Generated from Operating Activities  Cash Flow from Investing Activities  Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Proceeds from Sale of Property, Plant, Equipment and Intangible Assets  Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advocances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities	(301.31)	(195.91)
Trade Payables Other Financial Liabilities Provisions Other Current Liabilities Cash Generated from Operations Taxes Paid Net Cash Generated from Operating Activities Cash Flow from Investing Activities Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment and Intangible Assets Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Dividend Income Received Net Cash Flow (Used in) Investing Activities Cash Flow (Used in) Investing Activities Proceeds from Current Borrowings Repayment of Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Froceeds from loans & advcances Finance Costs Paid including Interest on Lease Liabilities Net Cash Flow (Used in) Financing Activities Net Cash Flow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents		
Other Financial Liabilities Provisions Other Current Liabilities Cash Generated from Operations Taxes Paid Net Cash Generated from Operating Activities Cash Flow from Investing Activities Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment and Intangible Assets Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Dividend Income Received Net Cash Flow (Used in) Investing Activities Cash Flow from Financing Activities Proceeds from Current Borrowings Repayment of Current Borrowings Proceeds from Non-Current Borrowings Proceeds from loans & advcances Finance Costs Paid including Interest on Lease Liabilities Net Cash Flow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents	20.76	(39.50)
Provisions Other Current Liabilities Cash Generated from Operations Taxes Paid Net Cash Generated from Operating Activities Cash Flow from Investing Activities Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets Proceeds from Sale of Property, Plant, Equipment and Intangible Assets Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Dividend Income Received Net Cash Flow (Used in) Investing Activities Cash Flow from Financing Activities Proceeds from Current Borrowings Repayment of Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Proceeds from loans & advcances Finance Costs Paid including Interest on Lease Liabilities Net Cash Flow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents	-	(7.80)
Other Current Liabilities  Cash Generated from Operations  Taxes Paid  Net Cash Generated from Operating Activities  Cash Flow from Investing Activities  Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Proceeds from Sale of Property, Plant, Equipment and Intangible Assets  Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Cash Flow from Financing Activities  Proceeds from Non-Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advcances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents	(55.87)	57.68
Cash Generated from Operations Taxes Paid  Net Cash Generated from Operating Activities  Cash Flow from Investing Activities  Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Proceeds from Sale of Property, Plant, Equipment and Intangible Assets  Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advcances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents	(56.72)	3.68
Taxes Paid  Net Cash Generated from Operating Activities  Cash Flow from Investing Activities  Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Proceeds from Sale of Property, Plant, Equipment and Intangible Assets  Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents	5.37	(120.88)
Net Cash Generated from Operating Activities  Cash Flow from Investing Activities  Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Proceeds from Sale of Property, Plant, Equipment and Intangible Assets  Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents		
Cash Flow from Investing Activities  Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Proceeds from Sale of Property, Plant, Equipment and Intangible Assets  Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents	15.58	30.25
Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets  Proceeds from Sale of Property, Plant, Equipment and Intangible Assets  Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advocances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents	20.00	
Proceeds from Sale of Property, Plant, Equipment and Intangible Assets  Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation  Interest Income Received  Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advcances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents	.	(69.63)
Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation Interest Income Received Dividend Income Received Net Cash Flow (Used in) Investing Activities Cash Flow from Financing Activities Proceeds from Current Borrowings Repayment of Current Borrowings Proceeds from Non-Current Borrowings Proceeds from Non-Current Borrowings Proceeds from loans & advcances Finance Costs Paid including Interest on Lease Liabilities Net Cash Flow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents		-
Interest Income Received  Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advcances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents		-
Dividend Income Received  Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advcances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents		
Net Cash Flow (Used in) Investing Activities  Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advcances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents		
Cash Flow from Financing Activities  Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advcances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents	-	(69.62)
Proceeds from Current Borrowings  Repayment of Current Borrowings  Proceeds from Non-Current Borrowings  Proceeds from loans & advcances  Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents		(03.02)
Repayment of Current Borrowings Proceeds from Non-Current Borrowings Proceeds from loans & advcances Finance Costs Paid including Interest on Lease Liabilities Net Cash Flow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents		
Proceeds from Non-Current Borrowings Proceeds from loans & advcances Finance Costs Paid including Interest on Lease Liabilities Net Cash Flow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents		
Proceeds from loans & advcances Finance Costs Paid including Interest on Lease Liabilities Net Cash Flow (Used in) Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents	(13.83)	40.26
Finance Costs Paid including Interest on Lease Liabilities  Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents	(13.03)	40.20
Net Cash Flow (Used in) Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents		
Net Increase / (Decrease) in Cash and Cash Equivalents	(13.83)	40.26
	1.75	0.89
Cash and Cash Equivalents at beginning of the period	1.09	0.20
Changes in Cash and Cash Equivalents under Scheme of Amalgamation	-	-
Exchange Fluctuation Gain I (Loss) on Foreign Currency Bank Balances	201	4.00
Cash and Cash Equivalents at end of the period	2.84	1.09
Components of Cash and Cash Equivalents (At end of the period)	-	
Balances with Banks on Current Accounts	-	
Notes	2.84	1.09

review of the above results.

Place : Surat

Date: 23rd May, 2023

FOR, NANDINI TEXCOM (INDIA) LIMITED

Director