

Amarjothi House
157, Kumaran Road,
Tirupur 641601
Tamil Nadu, India

T + 91 421 4311600
mill@amarjothi.net
www.amarjothi.net
Fax No : +91 421 4326694



ISO 9001 : 2008 | GOTS OE | OEKO TEX CERTIFIED
GST : 33AAFCA7082C1Z0
CIN : L17111TZ1987PLC002090
07.11.2024

To

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sirs,

Scrip Code: 521097

Sub: Outcome of the Board Meeting

In accordance with the regulations 30 and 33(3) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), we hereby inform you that the meeting of the Board of Directors of the Company was held today, i.e the November 07, 2024. The Board has inter-alia, considered and approved the following.

1. Unaudited Financial Results (standalone and consolidated) of the Company for the quarter and half year ended 30th September, 2024. A copy of the same is enclosed along with this communication. Statutory Auditors of the Company have carried out a limited review of the said results and a copy of the limited review report is also enclosed. The certificate under Regulation 33(2) (a) of the SEBI (LODR) Regulations, 2015 is enclosed herewith.

Arrangements have been made to publish the results in daily newspapers Trinity Mirror (English) and Makkal Kural (Tamil) on 08th November, 2024.

The said Board meeting Commenced at 10.30 AM and concluded at 04.05 PM.

These are also being made available on the website of the Company at <http://www.amarjothi.net> and will be published in newspapers as required under the Listing Regulations.

Kindly take the same on record.

Thanking You.

Yours faithfully,

For Amarjothi Spinning Mills Limited

Mohana
Priya M

Digitally signed by
Mohana Priya M
Date: 2024.11.07 16:08:38
+05'30'

Mohana Priya.M
Company Secretary



Encl: As above.

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CIN : L17111TZ1987PLC002090

07.11.2024

To

The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sirs,

Scrip Code: 521097

Subject: Undertaking of Non-applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.

As per Regulation 32 of SEBI (LODR) Regulations, 2015 Every Listed Company shall submit to the StockExchange the following statement(s) on Quarterly Basis for Public Issue, right issue, preferential issue etc:-

- Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;
- Indicating category wise variation (capital expenditure, sales and marketing, working capital etc.) between projected utilisation of funds made by it in its offer document or explanatory statement the general meeting, as applicable and the actual utilisation of funds.

In view of the aforesaid, I, the undersigned, Mrs. Mohana Priya.M, Company Secretary of Amarjothi Spinning Mills Limited hereby certify that Compliance of Regulation 32 of SEBI (LODR) Regulations, 2015 is not applicable to the company as the company has not issued any share by way of public issue, right issue, preferential issue during the quarter ended on 30th, September, 2024.

Thanking You.

Yours faithfully,

For Amarjothi Spinning Mills Limited

Mohana Priya M
Digitally signed by
Mohana Priya M
Date: 2024.11.07
16:09:03 +05'30'

Mohana Priya.M
Company Secretary



MD-CFO CERTIFICATION

To

The Audit Committee / Board of Directors
Amarjothi Spinning Mills Limited
157, Kumaran Road
Tirupur-641601

Sub : Certificate under Regulation 33 (2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We hereby certify that financial results of the Company for the quarter and half year ended 30th September 2024 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.



Mr.R.Premchander
Managing Director



Mr.K.Elango
CFO

Date : 07.11.2024
Place : Tirupur

AMARJOTHI SPINNING MILLS LTD.,
Regd. Office : 157 KUMARAN ROAD
TIRUPUR - 641 601.

Statement of Standalone Unaudited Financial Results for the Half year ended September 30, 2024

S. No.	Particulars	Quarter ended			Six Months ended		Year Ended
		30/09/24	30/06/24	30/09/23	30/09/24	30/09/23	31/03/24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	(Rupees In Lakhs)			(Rupees In Lakhs)			
1	Income from operations						
	(a) Revenue from operations	5574.42	5960.13	3730.43	11534.55	8546.04	18945.39
	(b) Other income	38.73	17.97	31.22	56.70	53.45	62.63
	Total Income	5613.15	5978.10	3761.65	11591.25	8599.49	19008.02
2	Expenses						
	(a) Cost of materials consumed	2931.60	3809.21	2231.24	6740.81	5200.54	10825.78
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Change in Inventories of FG, WIP and stock-in-trade	539.27	-154.62	-490.46	384.65	-535.05	-403.67
	(d) Employee benefit expense	476.14	489.05	474.89	965.19	894.04	1921.87
	(e) Finance Costs	187.06	225.58	152.37	412.64	328.95	681.20
	(f) Depreciation and amortisation expense	209.82	225.19	204.96	435.01	424.23	828.51
	(g) Other expenses	885.75	979.46	788.71	1865.21	1704.01	3731.06
	Total expenses	5229.64	5573.87	3361.71	10803.51	8016.72	17584.75
3	Profit/(Loss) before exceptional items and tax	383.51	404.23	399.94	787.74	582.77	1423.27
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before Tax	383.51	404.23	399.94	787.74	582.77	1423.27
6	Tax expense						
	Current Tax	67.00	82.07	66.76	137.62	97.28	252.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	369.37
7	Net Profit/(Loss) for the period from Continuing Operations	316.51	322.16	333.18	650.12	485.49	801.90
8	Extraordinary Items (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
9	Tax Expense of Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00
10	Net Profit (Loss) from Discontinued Operation after Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit/(Loss) for the period	316.51	322.16	333.18	650.12	485.49	801.90
12	Other Comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
13	Total Comprehensive income for the period	316.51	322.16	333.18	650.12	485.49	801.90
14	Details of Equity Share Capital						
	Paid-up equity share capital	675.00	675.00	675.00	675.00	675.00	675.00
	Face value of Equity Share Capital (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
15	Reserves Excluding Revaluation Reserve	0.00	0.00	0.00	0.00	0.00	17385.23
16	Earnings per share before & after extraordinary Items						
	a) Basic	4.69	4.77	4.94	9.63	7.19	11.88
	b) Diluted	4.69	4.77	4.94	9.63	7.19	11.88





V NARAYANASWAMI & Co

Chartered Accountants

FRN : 027417S

Proprietor

V NARAYANASWAMI MA FCA

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors Of
M/s AMARJOTHI SPINNING MILLS LTD.

I have reviewed the accompanying Statement of Unaudited Financial Results of AMARJOTHI SPINNING MILLS LIMITED ("the Company") for the quarter ended 30th September, 2024 and year to date from 1st April, 2024 to 30th September, 2024 (" the statement) attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("the Regulation") as amended (the "Listing Regulations").

This statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. My responsibility is to issue a report on the Statement based on my review.

I conducted my review of the Statement 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 I plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. I have not performed an audit and, accordingly, I do not express an audit opinion.



MF3, Ramani's Rajagriha, 28, Desabandhu Street, Ramnagar, Coimbatore - 641 009.

☎ 0422 - 2230094 ☎ +91 94432 33435 ✉ vnayanaswami58@gmail.com



V NARAYANASWAMI & Co

Chartered Accountants

FRN : 027417S

Continuation Sheet

Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

V NARAYANASWAMI, M.A., FCA.,
Proprietor
V NARAYANASWAMI & CO
Chartered Accountants
MF3, Kamani's Rajagriha
28, Desabandhu Street
Ramnagar, Coimbatore - 641 009
M.No: 023661, FRN : 027417S

V NARAYANASWAMI & Co

CHARTERED ACCOUNTANTS

FRN No: 027417S

V NARAYANASWAMI

Chartered Accountant

PROPRIETOR

Membership No: 023661

UDIN: 24023661BKGZYM9082

Place: Coimbatore

Date: 07.11.2024

AMARJOTHI SPINNING MILLS LTD.,

Regd. Office : 157 KUMARAN ROAD

TIRUPUR - 641 601.

Statement of Consolidated Unaudited Financial Results for the Half year ended September 30, 2024

S. No.	Particulars	Quarter ended			Six Months ended		Year Ended
		30/09/24	30/06/24	30/09/23	30/09/24	30/09/23	31/03/24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(Rupees In Lakhs)					
1	Income from operations						
	(a) Revenue from operations	5347.79	7874.20	3743.32	13221.99	8578.31	20189.09
	(b) Other income	38.73	17.97	31.22	56.70	53.45	62.63
	Total Income	5386.52	7892.17	3774.54	13278.69	8631.76	20251.72
2	Expenses						
	(a) Cost of materials consumed	2660.24	4080.57	2231.24	6740.81	5200.54	13592.36
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Change in Inventories of FG, WIP and stock-in-trade	558.02	1461.64	-494.83	2019.66	-545.41	-2008.62
	(d) Employee benefit expense	488.63	501.53	487.14	990.16	919.02	1971.81
	(e) Finance Costs	187.06	225.58	148.24	412.64	328.95	681.20
	(f) Depreciation and amortisation expense	209.82	225.19	204.96	435.01	424.23	828.50
	(g) Other expenses	889.50	985.33	794.51	1874.83	1709.84	3745.38
	Total expenses	4993.27	7479.84	3371.26	12473.11	8037.17	18810.63
3	Profit/(Loss) before exceptional items and tax	393.25	412.33	403.28	805.58	594.59	1441.09
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before Tax	393.25	412.33	403.28	805.58	594.59	1441.09
6	Tax expense						
	Current Tax	68.70	83.72	67.32	140.73	99.25	253.54
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	369.37
7	Net Profit/(Loss) for the period from Continuing Operations	324.55	328.61	335.96	664.85	495.34	818.18
8	Extraordinary Items (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
9	Tax Expense of Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00
10	Net Profit (Loss) from Discontinued Operation after Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit/(Loss) for the period	324.55	328.61	335.96	664.85	495.34	818.18
12	Non-Controlling Interest	0.00	0.00	0.00	0.00	0.00	0.00
13	Share of profit of Associates and Joint Ventures	0.00	0.00	0.00	0.00	35.68	0.00
14	Profit/(Loss) after non Controlling Interest and share of profit of Associates	324.55	328.61	335.96	664.85	459.66	818.18
15	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
16	Total Comprehensive Income for the period	324.55	328.61	335.96	664.85	459.66	818.18
17	Details of Equity Share capital						
	Paid-up equity share capital	675.00	675.00	675.00	675.00	675.00	675.00
	Face value of Equity Share Capital (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
18	Reserves Excluding Revaluation Reserve	0.00	0.00	0.00	0.00	0.00	16664.72
19	Earnings per share before & after extraordinary Items						
	a) Basic	4.81	4.87	4.98	9.85	6.81	12.12
	b) Diluted	4.81	4.87	4.98	9.85	6.81	12.12





V NARAYANASWAMI & Co
Chartered Accountants
FRN : 027417S

Proprietor
V NARAYANASWAMI MA FCA

Independent Auditor's Review Report on the Consolidated unaudited quarterly and year to date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To The Board of Directors Of
M/s AMARJOTHI SPINNING MILLS LTD.

1. I have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of AMARJOTHI SPINNING MILLS LIMITED ("the Parent") and its subsidiary, (collectively referred to as "the Group") and its share of the net profit/(loss) after tax and total comprehensive income / loss of its subsidiary for the quarter ended 30th September, 2024 and for the period from 1st April 2024 to 30th September 2024 ("the statement"), attached herewith being submitted by the Parent pursuant to the requirement of Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended (the "Listing Regulations"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th September, 2024 and the corresponding period from 1st April 2024 to 30th September 2024, as reported in these unaudited consolidated financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
2. This statement which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors has been compiled from the related interim consolidated financial results/ interim consolidated financial information which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. My responsibility is to express a conclusion on the Statement based on my review.
3. I conducted my review of the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.

I also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. This statement includes the results of the following entities:-

Parent Company:

Amarjothi Spinning Mills Limited

Subsidiary

RPJ Textiles Ltd

5. Based on my review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred in paragraph 7 below, nothing has come to my attention that causes me to believe that the accompanying statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. My conclusion is not modified in respect of this matter.

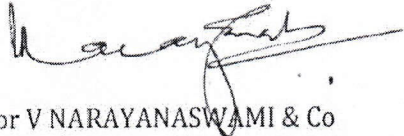




7. I did not review the interim financial statements of One subsidiary included in the consolidated unaudited financial results, whose unaudited interim financial information reflect total assets of ₹.253.10 Lakhs, total revenue of ₹.2471.02 Lakhs, total net profit after tax of ₹.14.72 Lakhs and total comprehensive income/loss of Rs.2471.02 Lakhs for the quarter ended 30th September 2024 and for the period from 1st April 2024 to 30th September 2024, respectively and cash flows (net) of ₹.101.84 Lakhs for the period from 1st April 2024 to 30th September 2024, as considered in the consolidated unaudited financial results. These unaudited financial results and other unaudited financial information have been approved and furnished to me by the Management and my conclusion on the Statement, in so far as it relates to the affairs of the subsidiary are based solely on such unaudited financial results and other unaudited financial information. According to the information and explanations given to me by the Management, these interim financial results are not material to the group.

My Conclusion on the statement is not modified in respect of the above matters.

V NARAYANASWAMI, M.A., FCA.,
Proprietor
V NARAYANASWAMI & CO
Chartered Accountants
MF3, Ramani's Rajagriha
28, Desabandhu Street
Ramnagar, Coimbatore - 641 009
M.No: 023661, FRN : 027417S


For V NARAYANASWAMI & Co
CHARTERED ACCOUNTANTS
FRN No: 027417S
V NARAYANASWAMI
PROPRIETOR
Membership No: 023661
UDIN: 24023661BKGZYN1769

Place: Coimbatore
Date: 07.11.2024

Standalone/Consolidated Statement of Assets and Liabilities		STAND ALONE		CONSOLIDATED		STAND ALONE	CONSOLIDATED
		As at 30.09.2024	As at 30.09.2023	As at 30.09.2024	As at 30.09.2023	As at 31.03.2024	As at 31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
Particulars							
A	ASSETS						
1	Non-current assets						
a)	Property, Plant and Equipment	12672.39	13242.15	12719.26	13289.02	13056.49	14164.79
b)	Other Intangible assets	0.44	0.44	0.44	0.44	0.44	0.45
c)	Capital Work-in-progress	493.84	493.84	493.84	493.84	493.84	496.67
d)	Good Will	0.00	0.00	0.00	0.00	0.00	0.00
e)	Intangible assets under development	0.00	0.00	0.00	0.00	0.00	0.00
f)	Financial Assets :						
(I)	Investments	111.03	111.03	111.03	111.03	111.03	91.03
(ii)	Deferred tax assets (Net)	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Loans	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Other Financial Assets	0.00	0.00	0.00	0.00	5.63	5.62
f)	Other non-current assets	0.00	71.10	0.00	71.10	364.66	364.65
	Sub-total - Non-current assets	13277.70	13918.56	13324.57	13965.43	14032.09	15123.21
2	Current assets						
a)	Inventories	4137.51	4197.41	4269.57	4369.88	6800.42	8567.47
b)	Financial Assets :						
(I)	Investments						
(ii)	Trade Receivables	2965.95	2437.71	3028.33	2419.85	5612.95	5775.70
(iii)	Cash and Cash equivalents	4.20	3.75	4.25	3.92	94.91	111.02
(iv)	Bank Balances	3621.15	1381.87	3722.94	1408.34	24.70	24.70
(v)	Loans	0.00	0.00	0.00	0.00	0.00	0.00
c)	Current Tax Assets (Net)	0.00	0.00	0.00	0.00	0.00	0.00
d)	Other current assets	1858.38	1868.12	1863.40	1873.41	1647.77	1731.56
	Sub-total - Current assets	12587.19	9888.86	12888.49	10075.40	14180.75	16210.45
	TOTAL - ASSETS	25864.89	23807.42	26213.06	24040.83	28212.84	31333.66
B	EQUITY AND LIABILITIES						
	Shareholders' funds						
(a)	Share capital	675.00	675.00	675.00	675.00	675.00	675.00
(b)	other Equity	18162.44	17349.14	18415.54	17578.40	17385.23	18664.72
	Sub-total - Shareholders' funds	18837.44	18024.14	19090.54	18253.40	18060.23	19339.72
	Non-Controlling Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Total Equity	18837.44	18024.14	19090.54	18253.40	18060.23	19339.72
1	Liabilities						
	Non-current Liabilities						
(a)	Financial Liabilities :					0	0
(I)	Borrowings	216.07	699.51	216.07	699.51	4187.57	4187.57
(b)	Deferred Tax Liabilities (Net)	1559.52	1190.15	1559.52	1190.15	1559.52	1559.52
(c)	Provisions	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Other Non - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-total - Non-current liabilities	1775.59	1889.66	1775.59	1889.66	5747.09	5747.09
2	Current liabilities						
(a)	Financial Liabilities :	0	0	0	0	0	0
(I)	Borrowings	4697.11	3090.81	4697.11	3090.81	2347.10	2347.1
(ii)	Trade Payables	426.72	696.49	511.03	700.64	1560.49	3401.82
(iii)	Other Financial Liabilities	0.00	0.00	0.00	0.00	225.38	225.38
(b)	Provisions	128.03	106.32	138.79	106.32	229.06	229.06
(c)	Current tax Liabilities (Net)	0	0	0	0	43.49	43.49
	Sub-total - Current liabilities	5251.86	3893.62	5346.93	3897.77	4405.52	6246.85
	TOTAL - EQUITY AND LIABILITIES	25864.89	23807.42	26213.06	24040.83	28212.84	31333.66
Notes:	Total - Current liabilities	0.00	0.00	0.00	0.00	0.00	0.00
1	The above results after their review by the Audit Committee were taken on record by the Board of Directors in their meeting held on 7 th November, 2024.						
2	In accordance with the requirement of regulation 33 of SEBI (LODR) Regulations 2015 with the stock Exchanges, the financial result of the quarter ended 30 th September 2024 have been subject to Limited Review by the Statutory Auditors of the company.						
3	The Operations of the Company relates to only one Segment namely, yarn manufacturing.						

(BY ORDER OF THE BOARD)
For Amarjothi Spinning Mills Ltd.,



Place: Tirupur
Date: 7/11/2024

R.JAICHANDER
JOINT MANAGING DIRECTOR

AMARJOTHI SPINNING MILLS LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30/09/2024

Rupees in Lakhs

	STAND ALONE		STAND ALONE		CONSOLIDATED		CONSOLIDATED	
	30.09.2023		30.09.2024		30.09.2023		30.09.2024	
A. CASH FLOW FROM OPERATING ACTIVITIES:								
NET Profit before Taxation		582.77		787.74		594.59		805.58
Adjustments for:								
Depreciation and amortisation	424.23		435.01		424.23		435.01	
Loss /(Profit) on Sale of Assets	0.00		0.00		0.00		0.00	
Interest Income	-7.66		-13.68		-7.66		-13.68	
Finance costs	328.95		412.64		328.95		412.64	
		745.52		833.97		745.52		833.97
Operating Profit before Working Capital Changes		1328.29		1621.71		1340.11		1639.55
Adjustments for:								
Trade & other Receivables	674.37		1160.06		663.31		1082.71	
Inventories	-1836.29		-2662.91		-1831.97		-4297.90	
Trade Payable & Other Liabilities	2711.04	1549.12	4698.13	3195.28	2334.99	1166.33	5423.34	2208.15
Cash Generated from Operations		2877.41		4816.99		2506.44		3847.70
Direct Taxes provisions / paid		106.35		128.03		106.35		138.79
Net Cash from Operating activities		2983.76	A	4945.02		2612.79		3986.49
B. CASH FLOW FROM INVESTMENT ACTIVITIES:								
Purchase of Fixed Assets		402.43		384.10		1437.40		1445.53
Sale of Fixed Assets		0.00		0.00		0.00		0.00
Payment for Capital Projects in Progress		1.16		0.00		3.99		2.83
Investments made		154.64		0.00		-20.00		-20.00
Adjustments for other non current assets		111.49		370.29		111.50		370.27
Interest Received		7.66		13.68		7.66		13.68
Net Cash from Investment activities		677.38	B	768.07		1540.55		1812.31
C. CASH FLOW FROM FINANCING ACTIVITIES:								
Borrowings (net)		-1980.80		-1621.49		-2486.03		-1621.49
Dividend paid including tax		-148.50		-148.50		-148.50		-148.50
Finance costs		-328.95		-412.64		-328.95		-412.64
Net Cash from Financing Activities		-2458.25	C	-2182.63		-2963.48		-2182.63
Net Increase/ (Decrease) in cash and cash equivalents		1202.89	(A+B+C)	3530.46		1189.86		3616.17
Cash and Cash Equivalents as at the beginning of the period		182.73		94.89		222.40		111.02
Cash and Cash Equivalents as at the end of the period		1385.62		3625.35		1412.26		3727.19

On behalf of the Board of Directors
For Amarjothi Spinning Mills Ltd

(Handwritten Signature)

R.JAICHANDER
Joint Managing Director

Place : Tirupur
Date : 07.11.2024

