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CIN: L17111TZ1987PLC002090

14.11.2019

To

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sirs,

Scrip Code: 521097

Sub: Cash flow statement for the half-year ended 30th September 2019.

As required under regulations 30 and 33(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith cash flow statement on Standalone and Consolidated basis duly approved by the Board of Directors of the Company in their meeting held on November 1, 2019.

Kindly take the same on record.

Thanking You.

Yours faithfully,

For Amarjothi Spinning Mills Limited

A handwritten signature in blue ink, appearing to read 'K. Mohanapriya', is written over a faint, larger version of the same signature.

K.Mohanapriya
Company Secretary

Encl: As above.

AMARJOTHI SPINNING MILLS LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30/09/2019

	Rupees in Lakhs							
	STAND ALONE				CONSOLIDATED			
	30.09.2019		31.03.2019		30.09.2019		31.03.2019	
A. CASH FLOW FROM OPERATING ACTIVITIES:								
NET Profit before Taxation		886.01		2036.48		856.28		2113.60
Adjustments for:								
Depreciation and amortisation	769.15		1542.52		769.15		1676.15	
Loss/(Profit) on Sale of Assets	78.35		-473.96		78.35		-473.97	
Interest Income	-7.34		-107.47		-7.34		-264.50	
Finance costs	380.43		1284.49		423.65		1402.45	
		1220.59		2245.58		1263.81		2340.13
Operating Profit before Working Capital Changes		2106.60		4282.06		2120.09		4453.73
Adjustments for:								
Trade & other Receivables	-368.78		-248.35		2387.60		-799.83	
Inventories	2225.16		1706.42		2226.58		1786.22	
Trade Payable & Other Liabilities	-1211.26	645.12	531.37	1984.44	-5873.23	-1259.05	5384.37	6370.76
Cash Generated from Operations		2751.72		6271.50		861.04		10824.49
Direct Taxes provisions / paid		179.89		16.91		173.86		-406.78
Net Cash from Operating activities	A	2931.61		6288.41		1034.90		10417.71
B. CASH FLOW FROM INVESTMENT ACTIVITIES:								
Purchase of Fixed Assets		0.00		-181.10		0.00		-7933.30
Sale of Fixed Assets		83.37		-358.02		3092.58		3672.10
Payment for Capital Projects in Progress		2.84		-2.81		2.83		-2.82
Investments made		-50.01		-49.31		-74.94		-272.23
Adjustments for other non current assets		93.97		179.72		94.11		179.57
Interest Received		7.34		107.47		7.34		264.50
Net Cash from Investment activities	B	137.51		-304.05		3121.92		-4098.18
C. CASH FLOW FROM FINANCING ACTIVITIES:								
Borrowings (net)		-2428.12		-4501.96		-3490.05		-5096.81
Dividend paid including tax		-162.75		-162.48		-162.75		-162.48
Finance costs		-380.43		-1284.49		-423.65		-1402.45
Net Cash from Financing Activities	C	-2971.30		-5948.93		-4076.45		-6661.74
Net Increase/ (Decrease) in cash and cash equivalents	(A+B+C)	97.82		35.43		80.37		-340.21
Cash and Cash Equivalents as at the beginning of the period		68.23		32.79		168.12		510.33
Cash and Cash Equivalents as at the end of the period		166.05		68.22		248.49		168.12

On behalf of the Board of Directors

Place : Tirupur
Date: 01.11.2019

R.JAICHANDER
Joint Managing Director