

RAJESH EXPORTS LIMITED

Mfrs & Exporters of Gold and Diamond Jewellery
4, BATAVIA CHAMBERS, KUMARAKRUPA ROAD
KUMARA PARK EAST, BENGALURU - 1 INDIA
PH : 22266735, 22260443, 22282215, 41623638, 41529154
FAX : +91-80-2225 9503 Email : corpcomm@rajeshindia.com
CIN No. : L36911KA1995PLC017077
Website : www.rajeshindia.com

May 30, 2022

To,
The Manager Listing
Bombay Stock Exchange,
Corporate Service Department
Dalal Street, Mumbai
Scrip Code: 531500

Sub: Cash Flow Statement For The Quarter & Year Ended March 31, 2022

Dear Sir/Madam,

Please find enclosed Cash Flow Statement of both Consolidated and Stand Alone Financial Results for the quarter and year ended March 31, 2022, submitted through xbrl, but was missed in the Original Pdf Submission made on May 30, 2022

Thanking You

Yours Faithfully

For RAJESH EXPORTS LIMITED

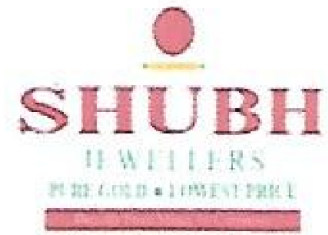
Joseph T D

Joseph T D
Director





CONSOLIDATED CASHFLOW FOR THE YEAR ENDED 31/03/2022		RS IN MILLIONS
A	CASH FLOW FROM OPERATING ACTIVITIES:	
	Profit before tax	10384.63
	Adjustments for:	
	Depreciation and amortisation expenses	908.74
	Rent received	-7.46
	Profit on sale of Fixed assets	
		901.28
	Cash Generated from operations before working capital changes	11285.91
	Adjustments for:	
	(Increase)/Decrease in Inventories	-2615.94
	Adjustments for Decrease/(increase) in Trade and -	
	- other receivables including Loans & Advances	-3568.73
	Increase/(Decrease) in Current -	
	- Non Current Liabilities & Provisions	-4361.32
		-10545.99
	Cash generated from operations	739.92
	Taxes paid (net of refunds)	298.95
	Net cash generated from operating activities - [A]	1038.87
B	CASH FLOW FROM INVESTING ACTIVITIES:	
	Purchase of Fixed Assets	-412.37
	Sale proceeds of Fixed Assets(DECREASE IN FIXED ASSETS)	19.25
	(Purchase)/ Sale proceeds of Investments	-717.80
	Rent received	7.46
	Net cash generated/(used in) from investing activities - [B]	-1103.46
C	CASH FLOW FROM FINANCING ACTIVITIES:	
	Increase/(Decrease) in Secured Loan	-2082.33
	Increase/(Decrease) in Unsecured Loan	0.00
	Interest paid	0.00
	Dividends paid	-295.26
	Net cash used in financing activities - [C]	-2377.59
	Net increase/(decrease) in cash and cash equivalents - [A+B+C]	-2442.18
	Cash and cash equivalents at the beginning of the year	20529.49
	Cash and cash equivalents at the end of the year	18087.31



RAJNI EXPORT

STANDALONE CASHFLOW FOR THE YEAR ENDED 31/03/2022

RS. IN MILLION

STANDALONE CASHFLOW FOR THE YEAR ENDED 31/03/2022		RS. IN MILLION
A	CASH FLOW FROM OPERATING ACTIVITIES:	
	Profit before tax	304.32
	Adjustments for:	
	Depreciation and amortisation expenses	9.09
	Rent received	-7.46
	Profit on sale of Fixed assets	
		1.63
	Cash Generated from operations before working capital changes	305.95
	Adjustments for:	
	(Increase)/Decrease in Inventories	-531.25
	Adjustments for Decrease/(increase) in Trade and -	
	- other receivables including Loans & Advances	-3119.27
	Increase/(Decrease) in Current -	
	- Non Current Liabilities & Provisions	3489.35
		-161.17
	Cash generated from operations	144.78
	Taxes paid (net of refunds)	41.62
	Net cash generated from operating activities - [A]	186.40
B	CASH FLOW FROM INVESTING ACTIVITIES:	
	Purchase of Fixed Assets	0.00
	Sale proceeds of Fixed Assets(DECREASE IN FIXED ASSETS)	19.25
	(Purchase)/ Sale proceeds of Investments	-443.01
	Rent received	7.46
	Net cash generated/(used in) from investing activities - [B]	-416.30
C	CASH FLOW FROM FINANCING ACTIVITIES:	
	Increase/(Decrease) in Secured Loan	-778.26
	Increase/(Decrease) in Unsecured Loan	0.00
	Interest paid	0.00
	Dividends paid	-295.26
	Net cash used in financing activities - [C]	-1073.52
	Net increase/(decrease) in cash and cash equivalents - [A+B+C]	-1303.42
	Cash and cash equivalents at the beginning of the year	6925.92
	Cash and cash equivalents at the end of the year	5622.50