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GUJARAT Hy-spin LTD

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Gundala Road Gundala GONDAL - 360311 P B No 22 Dist Rajkot Gujarat - India

Subject to GONDAL Jurisdiction

CIN: L17110GJ2011PLC063898

Date: 09.11.2023

To,
Corporate Governance Department
BSE Limited (SME Platform)
P. J. Towers, Dalal Street,
Mumbai - 400001

Script Code: 540938 Script ID: GUJHYSPIN

Sub: Revised Cash flow statements

Dear Sir,

With the captioned subject, this is to inform you that the meeting of the Board of Directors of the Company was held on today, i.e. 09th November, 2023 at registered office of the Company inter-alia, approved standalone Unaudited Financial Results for the Half year ended on 30th September, 2023, we hereby filed revised cash flow statements as filed previously. Kindly take the aforesaid changes on your record and oblige us. Thanking You.

For, GUJARAT HY-SPIN LIMITED

Mr. Maganbhai Parvadiya
Chairman & Whole-time Director
DIN: 03190749

Encls: a/a

GUJARAT HY-SPIN LIMITED

Reg. Office : P.O. Box no. 22, Gundala Road, Gondal, Rajkot - 360311

CIN: L17110GJ2011PLC063898

Website: www.gujarathyspin.com E- Mail: gujarathyspinpvtltd@gmail.com

Unaudited Statement of Cash Flow for the half year ended 30th September, 2023

Particulars	(Rs. in Lakhs)	
	For the Half Year Ended	For the Year Ended
	30-09-2023 Unaudited	31-03-2023 Audited
A. Cash flow from operating activities		
Net profit before taxation	(120.19)	(67.36)
<u>Adjustment for:</u>		
Depreciation & Amortization	92.55	231.21
Loss on damage of machinery	0.00	0.00
Interest Income	0.00	(2.67)
Finance Cost	57.20	134.92
Operating Profit before working capital changes	29.57	296.10
<u>Movements in working capital:</u>		
Decrease/-Increase in Inventories	218.16	(526.80)
Decrease/-Increase in Trade Receivable	(37.18)	851.84
Decrease/-Increase in Loans and Advances	(24.42)	(67.28)
Decrease/-Increase in Other Current Assets	(34.82)	(76.57)
Increase/-Decrease in Trade Payables	(45.31)	(124.51)
Increase/-Decrease in Other Current Liabilities	174.56	(5.00)
Increase/-Decrease in Provisions	(57.26)	110.05
Sub-Total Movement in Working Capital	193.73	161.73
Cash generated from operations	223.30	457.82
Direct taxes paid (net of refunds)	0.00	(6.00)
NET CASH FROM OPERATING ACTIVITIES	223.30	451.83
B. Cash flow from investing activities		
Purchase of fixed assets including Capital WIP & Capital Advances	(36.57)	(99.70)
Proceeds from sale of fixed assets	0.00	0.00
(Increase)/Decrease in Fixed Deposit	(40.00)	(2.32)
Increase in interest receivable	0.00	2.67
NET CASH FLOW FROM INVESTING ACTIVITIES	(76.57)	(99.36)
C. Cash flow form financing activities		
Proceeds / Repayment of Long-term borrowings	(76.28)	(302.94)
Proceeds / Repayment of Short-term borrowings	(14.74)	48.77
Finance Cost	(57.20)	(134.92)
Capital Subsidy received	0.00	0.00
NET CASH CLOW FROM FINANCING ACTIVITIES	(148.22)	(389.09)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(1.50)	(36.62)
Cash and cash equivalents at the beginning of the year	2.06	38.68
Cash and cash equivalents at the end of the year	0.56	2.06
Components of cash and cash equivalents as at the end of the year		
Cash and cheques on hand	0.56	2.06
With bank		
- In current account	0.00	0.00
- In Fixed Deposit	0.00	0.00
TOTAL	0.56	2.06

