



JUNCTION FABRICS AND APPARELS LIMITED

(Formerly known as Junction Fabrics and Apparels Private Limited)
(CIN- L18101TZ2011PLC017586)

Date: 27.05.2019

To

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

BSE Scrip Code : 539216

Dear Sir/Madam,

Sub: Outcome of Board meeting held on 27.05.2019

Pursuant to Regulation 30 and 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Directors in their Board meeting held on Monday, 27th May, 2019 has approved the financial results for the year ended 31st March, 2019

The audited financial results for the year ended 31.03.2019 are enclosed herewith.

Kindly take the same on your records

Thanking you,

Yours faithfully,
For Junction Fabrics and Apparels Limited

Prem Dinanath Aggarwal
Managing Director
DIN: 02050297

Registered & Admin. Office: No.15, Murthy's Plaza, Karia Gounder Street, Khaderpet, Tirupur-641 601.

Factory: Shed No: 40, Nethaji Apparel Park, Eettiveerampalayam, New Tirupur, Tamil Nadu- 641 666.

Tel No.: +91-0421-2231896, +91-0421-2357140,

E-mail: accounts@junctionfabrics.in

Website: www.junctionfabrics.in



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Dear Sir/Madam,

Sub: Declaration for Non-applicability of Statement of Impact of Audit Qualification

Pursuant to Regulation 33(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby declare that the Statutory auditors of the company have issued Auditors Report with unmodified opinion on Standalone financials for the year ended 31.03.2019 approved at the Board meeting held today i.e. 27th May, 2019

Kindly take the same on your records

Thanking you,

Yours faithfully,
For Junction Fabrics and Apparels Limited

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Statement of Standalone audited Financial results for the year ended 31.03.2019			
Particulars		2018-19 (Amount in Lakhs)	2017-18 (Amount in Lakhs)
I. EQUITY AND LIABILITIES			
1	Shareholders' funds		
	(a) Share capital	269.23	269.23
	(b) Reserves and surplus	423.42	319.43
	(c) Money received against share warrants	0	0
2	Share application money pending allotment	0	0
3	Non-current liabilities		
	(a) Long-term borrowings	441.20	173.53
	(b) Deferred tax liabilities (Net)	5.44	6.43
	(c) Other Long term liabilities	0	0
	(d) Long-term provisions	0	0
4	Current liabilities		
	(a) Short-term borrowings	1216.47	1205.92
	(b) Trade payables	548.95	1050.64
	(c) Other current liabilities	101.28	30.48
	(d) Short-term provisions	67.48	64.15
	TOTAL	3073.46	3119.80
II. ASSETS			
Non-current assets			
1	(a) Fixed assets		
	(i) Tangible assets	215.73	212.44
	(ii) Intangible assets	0.00	0.00
	(iii)Capital work-in-progress	0.00	0.00
	(iv)Intangible assets under development	0.00	0.00
	(b) Non-current investments	35.10	35.10
	(c) Deferred tax assets (net)	0.00	0.00
	(d) Long-term loans and advances	49.15	26.30
	(e) Other non-current assets	9.77	20.77
2	Current assets		
	(a) Current investments	0	0
	(b) Inventories	1756.61	1966.70
	(c) Trade receivables	882.74	721.62
	(d) Cash and cash equivalents	9.60	5.66
	(e) Short-term loans and advances	45.94	47.81
	(f) Other Current Assets	68.81	83.40
	TOTAL	3073.46	3119.80

For Junction Fabrics and Apparels Limited

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STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR HALF YEAR AND YEAR ENDED ON 31ST MARCH,2019

Particulars	01.10.2018 to 31.03.2019	01.04.2018 to 30.09.2018	01.10.2017 to 31.03.2018	2018-19 (Amount in Lakhs.)	2017-18 (Amount in Lakhs.)
	(Amt in Lakhs) Audited	(Amt in Lakhs) Unaudited	(Amt in Lakhs) Audited	Audited	Audited
Revenue from operations	4418.34	3990.91	4683.62	8409.25	7894.25
Other income	-0.57	3.25	3.62	2.68	3.75
Total Revenue (I + II)	4417.77	3994.16	4687.24	8411.93	7898.00
Expenses:					
Cost of materials consumed	4246.69	2917.14	5438.1	7163.83	8016.19
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-247.19	454.28	-1215.39	207.09	-1054.11
Employee benefits expense	13.39	66.68	15.16	80.07	72.09
Finance costs	82.98	59.51	45.33	142.49	91.28
Depreciation and amortization expense	10.85	9.72	11.96	20.57	19.45
Other expenses	238.77	408.71	358.24	647.48	624.88
Total expenses	4345.49	3916.04	4653.4	8261.53	7769.78
Profit before exceptional and extraordinary items and tax (III-IV)	72.28	78.12	33.84	150.4	128.22
Exceptional items	0	0	0	0	0
Profit before extraordinary items and tax (V - VI)	72.28	78.12	33.84	150.4	128.22
Extraordinary Items	0	0	0	0	0
Profit before tax (VII- VIII)	72.28	78.12	33.84	150.4	128.22
Tax expense:					
(1) Current tax	0	0	0	44.78	47.4
(2) Deferred tax Liability (Asset)	0	0	0	-0.99	-2.7
(3) Excess/(Shortfall) Prov. For Tax in P.Y.	0	0	0	2.62	0.96
Profit (Loss) for the period from continuing operations (VII-VIII)	72.28	78.12	33.84	103.99	82.56
Profit/(loss) from discontinuing operations	0	0	0	0	0
Tax expense of discontinuing operations	0	0	0	0	0
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0	0	0	0	0
Profit (Loss) for the period (XI + XIV)	72.28	78.12	33.84	103.99	82.56

Notes:

1. Figures for last half year are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to first half year of the current financial year

For Junction Fabrics and Apparels Limited

Prem Aggarwal
Managing Director
DIN No:02050297

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019				
Particulars	For year ended 31st March, 2019		For year ended 31st March, 2018	
	Lakhs	Lakhs	Lakhs	Lakhs
A.Cash Flow from Operation Activities				
Cash Flow from Operation Activities				
Cash Receipts from Customers	5678.89		4514.40	
Cash Paid to Suppliers & Other Creditors (incl Capital Goods Crs)	6011.95		4751.86	
Cash generated from Operations		-333.06		-237.46
Less: Advance tax paid		29.00		33.00
		-362.06		-270.46
Cash Flow from Investing Activities				
Investments and Misc., Expenses	0		0	
Fixed Assets	0		0	
Merger of Concern	0		0	
Deposits Made	0		0	
Deposits Matured	0		0	
Interest on Deposits	0	0	0	0
		-362.06		-270.46
Cash Flow from Financing Activities				
Shares issued with premium		0.00		0.00
Cash from Loans (Secured & Unsecured)		356.87		-63.97
Net Decrease in Cash or Cash Equivalent during the year		-5.19		-334.44
Opening Cash and Bank Balance		-1200.25		-865.82
Closing Cash and Bank Balances		-1205.44		-1200.25
Increase/(Decrease) in Cash and Bank Balances		-5.19		-334.44

For Junction Fabrics and Apparels Limited

Prem Aggarwal
Managing Director
DIN No:02050297

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Alphabet of Trust

A BIYANI & CO

Chartered Accountants

Auditor's Report on Half Yearly Financial Result and Year to Date Result of the Company pursuant to the regulation 33of the SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015 as amended.

To,
The board directors
Junction Fabrics and Apparels Limited

We have audited the accompanying half yearly financial result of **Junction Fabrics and Apparels Limited** ("The Company") for the half year ended 31st march 2019 and the year to date results for the period 01st April, 2018 to 31st march 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33of the SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015.

These half yearly financial statements as well as the year to date financial result have been prepared on the basis of the Interim Financial Statements, which are the responsibility of the Company's management. Our responsibility is to express opinion on these financial result based on our audit of such Interim Financial Statements, which have been prepared in accordance with the recognition and measurement principle laid down in Accounting Standard-25 for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principle generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amount disclosed as financial results. An audit also included assessing the accounting principle used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



In our opinion and to the best of our information and according to the explanation given to us these half yearly financial result as well as the year to date results:

1. Are presented in accordance with the requirements of regulation 33 of the SEBI (listing obligation and disclosure requirement) regulation, 2015 in this regard, and
2. Give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2019 as well as the year to date result of net profit for the period from 1st April, 2018 to 31st March, 2019.

For A Biyani & Co
Chartered Accountants
Firm Registration Number: 140489W

Ashutosh Biyani

CA. Ashutosh Biyani

Partner

Membership Number: 165017

