



ZODIAC JRD-MKJ LIMITED

DIAMONDS • JEWELLERY • PRECIOUS & SEMI PRECIOUS STONES

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CIN: L65910MH1987PLC042107 • Website: www.zodiacjrdmkjtd.co.in • GSTIN: 27AACZ0459K1Z1

November 14, 2024

The Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

Scrip Code No. 512587

Sub: Outcome of the Board Meeting held on November 13, 2024

Dear Sir/Madam

In continuation of outcome of Board meeting held on November 13, 2024 submitted to you earlier, due to typo error enclosed herewith revised cash flow statement for the 2nd quarter and half year ended 30th September, 2024.

Kindly take the same on record and acknowledge the receipt.

Thanking you

For **ZODIAC-JRD-MKJ LIMITED**

Mahesh Ratilal Shah
Managing Director
DIN: 00217516

Encl: a/a

2. Statement of Cash Flow		(Rs. In Lakhs)	
Sr	Particulars	HY Ended	Year ended
		30/Sep/24	31/Mar/24
		Un-Audited	Audited
A	Cash Flow from Operating Activities		
	Net Profit/ (Loss) Before Tax	32.24	(203.86)
	Adjustments :		
	Depreciation and Amortisation Expenses	5.16	0.49
	Interest paid	6.40	0.35
	Interest Income	17.95	(20.86)
	Capital Gain on sale of Fixed Assets and Shares / Mutual Fund	-	(114.24)
	Credit Balance Written back (net)	-	(48.98)
	Dividend from mutual fund and shares		(0.02)
	Change in Fair Value of Investments through P & L		(16.69)
	Operating Profit before Working Capital Changes	61.75	(403.81)
	Movements in Working Capital		
	Decrease / (Increase) in Trade Receivables and Other Advances	(559.47)	(365.10)
	Decrease / (Increase) in Inventories	362.33	
	Decrease / (Increase) in IT Assets	35.76	
	Decrease / (Increase) in Other Current Assets & Financial Assets	(70.52)	
	Increase / (Decrease) in Borrowings	(3.43)	
	Increase / (Decrease) in Trade Payables and Other Liabilities	71.88	(8.97)
	Increase / (Decrease) in Long Term Provisions	5.67	(12.18)
		(157.78)	(386.25)
	Cash Generated from Operating Activities	(96.03)	(790.07)
	Income taxes paid (net of refund)	-	(26.38)
	Net Cash Generated / (Used in) from Operating Activities	(96.03)	(816.46)
B	Cash flow from Investing Activities		
	Purchase of Fixed Assets	-	(62.22)
	Proceeds from Sale of Fixed Assets	-	105.50
	(Purchase) / Sale of Mutual Fund and Shares		197.21
	Dividend from Mutual fund and Shares		0.02
	Interest Income Received	17.95	20.86
	Net Cash Generated from Investing Activities	17.95	261.37
C	Cash flow from Financing Activities		
	Proceeds from Bank Loan (Secured)		31.26
	Interest Paid	6.40	(0.35)
	Net Cash Generated in Financing Activities	6.40	30.91
D	Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(71.68)	(524.18)
	Cash and Cash Equivalents at beginning of year	75.20	599.36
E	Cash and Cash Equivalents at end of year	3.52	75.20