



Regd. Office : 191, Shahwadi, Narol - Sarkhej Highway, Nr. Old Octroi Naka, Narol, Ahmedabad.-382405.
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Date: 30.09.2019

To,
The Manager (Listing)
The Bombay Stock Exchange Ltd.
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

To,
The Manager (Listing)
The National Stock Exchange of India Ltd
"Exchange Plaza"
Plot No. C/1, G-Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051

Company Code: 514274 (BSE)

Company Code: AARVEEDEN (NSE)

Dear Sir/ Madam,

Sub: Newspaper Cutting - Form DPT 1 Circular or circular in the form of advertisement inviting unsecured Deposit

With reference to above captioned subject, please find herewith Newspaper Advertisement for Form DPT 1 Circular or circular in the form of advertisement inviting unsecured Deposits published in The Indian Express (English) newspaper and in The Financial Express (Gujarati) newspaper edition published on **September 28, 2019**.

Please take the same on your records.

Thanking You,

Yours faithfully,

For, AARVEE DENIMS AND EXPORTS LTD.

Ashish Shah
Ashish Shah
Managing Director
(DIN: 00007201)



Encl: As above

Unit I	Unit II	REGISTERED OFFICE UNIT- III		
188/2, Ranipur Village, Opp. CNI Church, Narol, Ahmedabad 382 405	S .No. 215-217, Village Sari, Sarkhej Bavla Highway, Ta. Sanand, Dist. Ahmedabad.	191, Moje Shahwadi, Narol- Sarkhej Highway, Ahmedabad – 382 405.		
UNIT IV	DELHI OFFICE	MUMBAI OFFICE		
S. No. 212/2 - 212/4, Village Sari, Sarkhej Bavla Highway, Ta. Sanand, Dist. Ahmedabad.	11-A/2, Court Road, Civil Lines, Delhi – 110 054	102, Techno Residency, Plot No.84, Junction of L.N Road and Hindu Colony Road No.2, Dadar (E), Mumbai-400 014		

For the financial year ended	Profit before Exceptional items & taxes	Profit before taxes	Profit after taxes
31 st March, 2017	213.03	213.03	118.60
31 st March, 2018	537.48	537.48	560.85
31 st March, 2019	172.66	172.66	108.88

For the financial year ended	Dividends	Interest coverage ratio
31 st March, 2017	NIL	1.03
31 st March, 2018	NIL	1.13
31 st March, 2019	NIL	1.02

Sr. No.	Particulars	As on 31.03.2019	As on 31.03.2018	As on 31.03.2017
I Equity and Liabilities				
1	Share Capital	2,345.98	2,345.98	2,345.98
2	Reserves & Surplus	24966.57	24,822.84	24,264.08
3	Non-Current Liabilities	18308.83	13,328.88	9,153.08
4	Current Liabilities	50609.78	51,369.92	47,375.54
	Total	96231.16	91,867.62	83,138.66
II Assets				
1	Non-Current Assets	40654.04	38,019.37	39,685.07
2	Current Assets	55577.12	53,848.25	43,453.59
	Total	96231.16	91,867.62	83,138.66

		31 st March, 2019	31 st March, 2018	31 st March, 2017
i)	Cash flows from operating activities	3879.19	3,776.93	11,037.93
ii)	Cash flows from investing activities	(5334.53)	(1,873.93)	(5,000.65)
iii)	Cash flows from financing activities	1465.34	(1,896.33)	(6,318.93)
iv)	Net increase/(decrease) in cash & cash equivalents	10.00	6.67	(281.65)

