



Celebrity Fashions Limited

16th November 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Scrip Code – 532695

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051.
NSE Symbol: CELEBRITY

Sub: Corrigendum to the Unaudited standalone financial results for the quarter and half year ended 30th September 2023 w.r.t Cash Flow Statement

Ref: Our outcome of board meeting dated 09th November 2023.

Dear Sir/Madam,

This is to bring to your notice that the Board Meeting of the Company was held on 09th November 2023, to consider and approve the unaudited standalone financial results for the quarter and half year ended September 30, 2023. Accordingly, the Company had submitted outcome of Board Meeting and unaudited financial results on 09th November 2023 in accordance with the provisions of SEBI (LODR) Regulations, 2015. However, it was observed that there was an inadvertent error in the Cash Flow Statement which has been rectified and resubmitted herewith for your records.

The said revision does not have any impact on the Statement of Unaudited Standalone Financial Results and Statement of Assets and Liabilities (Standalone) for the quarter and half year ended 30th September 2023 as submitted earlier.

The figures mentioned in the XBRL file submitted to the Stock Exchanges are correct and therefore do not require any change.

Please take the same on your records.

Thanking you,

Yours faithfully,

For **CELEBRITY FASHIONS LIMITED**

RISHI KUMAR A
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A. Rishi Kumar
Company Secretary & Compliance Officer

Encl.: As above

Celebrity Fashions Limited
Statement of Cashflow for half year ended 30th September 2023

(₹. In Crores)

S No.	Particulars	Half Year ended	
		30-Sep-23	30-Sep-22
Unaudited			
A	Cashflow from Operating Activities		
	Net Profit before Tax	2.41	3.15
	Adjustments for:		
	Depreciation for the Year	4.12	3.75
	Profit on sale of Land & Buildings	0.04	-
	Interest & Finance Charges paid	4.39	3.13
	Government Grant	-	-
	Interest Income	(0.05)	(0.01)
	Operating Profit before Working Capital Changes	8.50	6.87
	Operating Profit before Working Capital Changes	10.91	10.02
	Adjustments for:		
	Decrease / (Increase) in debtors and other receivables	(36.56)	25.25
	Decrease / (Increase) in inventories	21.77	(19.54)
	Increase / (Decrease) in creditors and other payables	10.81	(11.10)
	Cash generated from Operations	(3.98)	(5.39)
	Cash generated from Operations	6.93	4.63
	Income Taxes Refund / (Paid) (net)	(0.02)	(0.01)
	Net Cash from Operating Activities	6.91	4.62
B	Cashflow from Investing Activities		
	(Purchase) / Sale of Fixed Assets - Net	(0.27)	(1.68)
	Gross proceeds from sale of investment property	(0.04)	-
	Increase in Fixed Deposits	-	(1.03)
	Interest Received	0.05	0.01
	Net Cash Used (In) / from Investing Activities	(0.26)	(2.70)
C	Cashflow from Financing Activities		
	Proceeds from issue of Share Capital	-	-
	Short Term Borrowings	0.46	(0.09)
	Term loan Receipts (Net)	(6.24)	4.09
	Interest and Finance Charges paid	(4.31)	(3.03)
	Principal repayment of lease liabilities	(1.54)	(2.83)
	Net Cash Used (In) / from Financing Activities	(11.63)	(1.86)
	Net Increase in Cash and Cash Equivalents	(4.98)	0.06
	Cash and Cash Equivalents (Opening Balance)	5.22	0.37
	Cash and Cash Equivalents (Closing Balance)	0.24	0.43

VIDYUTH
RAJAGOPAL

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