



A Govt. Recognised Export House

November 10, 2023

Men's fashion technology

To

General Manager
Department of Corporate Services
BSE Limited
Phiroze ,JeejeebhoyTowers,
Dalal Street, Mumbai-400001

Scrip Code: 521206

Sub: Outcome of Board Meeting held today i.e. Friday, November 10, 2023 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir/Madam,

Pursuant to the provisions of Regulation 30and 33 of the Securities and Exchange Board of India (ListingObligations and Disclosures Requirements) Regulations, 2015, and other applicable provisions, if any, please note that the Board of Directors of the Company at its meeting held on today, i.e**Friday, November 10, 2023**,have inter-alia consider, approve and taken on record the following matters:

- 1) Approve the Un-audited Financial Results (Standalone & Consolidated) of the Company for the 2<sup>nd</sup> quarter and half year ended 30<sup>th</sup> September, 2023. (For details refer **Annexure A**)
- 2) Limited Review Report of the Statutory Auditors on the Unaudited Financial Results (Standalone and Consolidated) of the Company for the 2<sup>nd</sup> quarter and half year ended 30<sup>th</sup> September,, 2023. (For details refer **Annexure A**)

The Standalone and Consolidated unaudited Financial Results are being uploaded on the Company's website **www. samtexfashions.com** and the said results are also being published in the newspaper as required under the SEBI Listing regulations,

We further wish to inform you that the Board Meeting held on today commenced at 10:30 AM and concluded at 03:30 PM.

Kindly take the same on your official record.

With Best Regards,
For and on behalf of the Board of Directors.
For SAMTEX FASHIONS LIMITED

For Samtex Fashions Limited

Managing Director

ATUL MITTAL (Chairman & Managing Director)





A Govt. Recognised Export House

Men's fashion technology

SAMTEX FASHIONS LIMITED
Standalone Balance Sheet as at 30 Sep, 2023

CIN No. - L17112UP1993PLCO22479

Α	<del></del>	Particulars ASSETS	Note No.	As at Sep 30, 2023	As at March 31, 2023
A		ASSETS			
	1	Non-current assets	1	1	
		(a) Property, plant and equipment	1	268.36	270.
	1	(b) Capital work-in-progress		1 250.50	270.
		(c) Intangible assets	1	1	
		(d) Financial assets	1		
	ı	(i) Investments	2	150.01	
	1	(ii) Trade Receivables	2	619.09	150.
	ľ	(iii) Other financial assets	2		639.
	l .	(e) Deferred tax assets (net)	1 '	7.42	7.
	1	(f) Other non-current assets	3	132.28	132.
		(g) Non-Current Tax Assets (Net)	1 1	118.68	118.
	1				
	2	Total Non - Current Assets Current assets		1,295.83	1,317.5
	Ī	(a) Inventories	4	25.32	
	i	(b) Financial assets	1 7 1	25.32	25.3
		(i) Trade receivables	5		
	l	(ii) Cash and cash equivalents	6	2.42	
	i	(iii) Bank balances other than (ii) above	6	2.49	1.8
	l	(iv) Other financial assets	2	10.46	10.4
		(c) Current Tax Assets (Net)	'	1.37	1.3
		(d) Other current assets	6	26.56	26.5
	l	(a) other current assets	0	91.78	88.2
		Total Current Assets	-		
		Total Current Assets	}	157.97	153.8
В		Total Assets (1+2) EQUITY AND LIABILITIES		1,453.81	1,469.4
۱ ۱		EQUITY AND LIABILITIES			
I	1	Equity			
- 1		(a) Equity share capital	7	1,491.80	1,491.8
- 1		(b) Other equity	8	(1,446.07)	(1,429.40
					(4)123110
		Total equity	<b> </b>	45.73	62.40
		LIABILITIES		İ	
- 1	2	Non-current liabilities			
- 1		(a) Financial Liabilities	- 1	ĺ	
		(i) Borrowings	9		
		(b) Provisions	10	630.56	630.56
- 1		Total Non - Current Liabilities	10	15.84	15.84
- 1	3	Current liabilities	<u> </u>	646.40	646.40
	,				
		(a) Financial liabilities			
- 1		(i) Borrowings	11		
		(ii) Trade payables dues to MSME		į.	
	- [	(ii) Trade payables dues to other than MSME	12	761.00	761.63
i	- i	(iii) Other financial liabilities	- 1		
- 1		(b) Provisions	10		
- 1		(c) Current Tax Liabilities (Net)		1	
		(d) Other current liabilities	13	0.67	0.99
- 1	- 1	Total Current Liabilities		761.68	762.62
			Г		
		Total Equity and Liabilities (1+2+3)		1,453.81	1,469.41
	ľ	]	<u> </u>		
accon	npanyin	notes to the Ind AS financial statements		0.00	0.00
erms c	of our re	port attached.		For and on behalf of	the Board of Directors
					THE BOARD OF DIRECTORS  AMTEX FASHIONS LTD
			Fo	x Semtex Fashions Lu	
			, ,	Tasmons Lu	men
				" n unar	
			6	Managing Di	
e : DEI	LHI		er.		ATUL MITTAL aging Director & CFO)

Regd. Office & Works: Plot No. 163, Udyog Vihar, Greater Noida, Uttar Pradesh-201308

Delhi Oiffice: Unit No. 137, DLF Prime Tower, F Block, Okhla Phase-1, New Delhi-110020, Telephone No. 011-49025972





A Govt. Recognised Export House SAMTEX FASHIONS LIMITED STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR TH

Men's fashion technology

	STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEP 2023  Standalone  Three Months Ended  Half Year Ended						
No. P	aticulars	Three Months Ended     September 30, 2023   June 30, 2023   September 30, 2022			September 30, 2023	(Rs. In Lakhs) Year Ended	
		Un-audited	Un-audited	Audited	September 30, 2023 Un-audited	September 30, 2022 Un-audited	March 31, 2023 Audited
1 Reven	nue from ations						
2 Other	Income			0.0	7	0.07	i
3 Total	Income		-	0.0		0.07	
4 Expen	nses						
(i) Cos	st of					1	
mater							
consur (i) Pun	med chases of		į	İ	!	1	
	in-Trade						I
	ange in			1	1		
Stock-i	in-Trade		1	İ		İ	
	ployee	1.41	1.9	5 2.05	3.36		•
Benefi	it Expenses			-1	3.30	4.10	
(iii) Fin	nance Cost	0.01	0.0	0.01	0.01		
						0.03	
	preciation ortisation					1	
Expens		0.90	0.9	13.04	1.80	26.08	
						1	
(v) Oth expens		4.31	7.1	3.31	11.49	9.08	
5 Total E		6.63	10.04		<del> </del>		
1	-	0.03	10.04	18.41	16.66	39.29	
Profit b		i		1			
extraor		-6.63	-10.04	-18.34			
items 8	k taxes(3-	5.05	10.04	-18.34	-16.66	-39.22	
]"	L				1		
Exception	onal Items						
	$\vdash$						
Profit b	efore	-6.63	-10.04				
taxes		3.03	-10.04	-18.34	-16.66	-39.22	
7 Tax exp							
(I) Curre	ent tax	-	-				
(ii) Defe	rred tax						
Total Ta	x –						
Expense	,  _	•	<u> </u>		-		
Other							
Other	hensive				[		
income,	net of	.		0.10		0.20	
income t		İ					
(i) (a) Ite		1					
will not I						İ	
classified profit or				<b>!</b>		l	
		j				ĺ	
	ncome	İ		ľ	į	İ	
Tax relat			•		]		
not be re		-	-		!		
classified	to the		l		1		
profit or					l		
	- 1						
(ii) (a) ite	ems that	ļ			ľ		
wili be re	,	ļ		!			
classified				.	•	ľ	
profit or i	ioss	ļ	ł	ł			
(b) In	ncome		i	i		j	
tax relatir		1	ſ	ľ			
items tha		1	1	-		1	
re-classifi the profit		İ	[				
1		İ	ľ			1	
Total othe	er						
comprehe	ensive				1		
income, n	HEL OF		- 1	0.10	-	0.20	
income ta	·×						
Total	J		1		1		
Comprehe		-6.63	-10.04	-18.24	16.00	20	
income to	or the		25.54	-10.24	-16.66	-39.02	-2:
period				1	j		
Paid up eq		1,490.00	1,490.00	1,490.00	1 400.00		
snares cap		2, 150.00	1,450.00	1,450.00	1,490.00	1,490.00	1,490
Face value equity sha		2.00	2.00	2.00	2.00	2.00	2
Earnings n		Ĭ	1	İ			•
share :		1	i	ļ	Ţ		
Basic	- 1	-0.01	-0.01	-0.02	-0.02	-0.05	-0
Diluted		-0.01	-0.01	-0.02	-0.02	-0.05	-0

NO 1ES:

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 10, 2023.

2. These results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

3. The figures of the last periods have been regrouped, wherever necessary, to conform to the current quarter's classifications

Regd. Office & Works: Plot No. 163, Udyog Vihar, Greater Noida, Uttar Pradesh-201308

Delhi Oiffice: Unit No. 137, DLF Prime Tower, F Block, Okhla Phase-1, New Delhi-110020, Telephone No. 011-49025972





# A CONSTANT RECONSTRUCT Export House

Men's fashion technology

		Particulars	Note No.	As at Sep 30, 2023	As at March 31, 2023
A		ASSETS		000072025	March 51, 2025
	1	Non-current assets			
		(a) Property, plant and equipment	1	6,256.56	6,518
i		(b) Capital work-in-progress	_ ]	170.34	170.34
		(c) Intangible assets	2	0.59	0.59
		(d) Financial assets			0.55
		(i) Investments	5	ĺ	
		(ii) Trade Receivables	5	28,490	28,503
		(iii) Other financial assets	5	366.42	366
- 1		(e) Deferred tax assets (net)		92.53	92.53
		(f) Other non-current assets	6	216.85	217
-		(g) Non-Current Tax Assets (Net)			
		Total Non - Current Assets	-	35,593.02	35,868
	2	Current assets			····
- 1		(a) Inventories	7	25.32	25.32
		(b) Financial assets	ĺ		
- 1		(i) Trade receivables	8		-
		(ii) Cash and cash equivalents	9	59.24	58.79
		(iii) Bank balances other than (ii) above	9	38.56	38.56
		(iv) Other financial assets	5	4.37	4.37
ı		(c) Current Tax Assets (Net)	1	26.56	59.73
		(d) Other current assets	6	390.66	282.84
		Total Current Assets		545	470
		Total Assets (1+2) EQUITY AND LIABILITIES	-	36,138	36,338
	1	Fanita			
- 1	1	Equity			
		(a) Equity share capital	1	1,491.80	1,492
-		(b) Other equity	2	(25,231.43)	(34.050)
		Total equity		(23,740)	(24,959) (23,467)
		LIABILITIES	1		
	2	Non-current liabilities			
		(a) Financial Liabilities			
		(i) Borrowings	10	725.31	666.56
		(b) Provisions	11	15.84	15.84
- 1		(c) Deffered tax Libilities			15.01
		Total Non - Current Liabilities		741	682
	3	Current liabilities			
ı		(a) Financial liabilities	i		
		(i) Borrowings	12	55,611.93	55,613
- 1		(ii) Trade payables	13	836.64	837.16
		(iii) Other financial liabilities		2,633.45	2,633
		(b) Provisions	11		·
		(c) Current Tax Liabilities (Net)	ľ		
		(d) Other current liabilities	14	54.20	39
		Total Current Liabilities		59,136	59,122
		Total Equity and Liabilities (1+2+3)		36,138	36,338
- 1		i l		0	(0)

See accompanying notes to the Ind AS financial statements

For and on behalf of the Board of Directors
SAMTEX FASHIONS LTD

For Semtex Fashions Limited
Managing Director

ATUL MITTAL (Chairman, Managing Director & CFO) DIN NO-00223366

Place : DELHI Date: 10.11.2023

Regd. Office & Works: Plot No. 163, Udyog Vihar, Greater Noida, Uttar Pradesh-201308

Delhi Oiffice: Unit No. 137, DLF Prime Tower, F Block, Okhla Phase-1, New Delhi-110020, Telephone No. 011-49025972





endalender betrei a generalende demerene er er er er er er er er et et et et er er er er er er er er er er er

# FASHIONS LIMITED SAMTEX FASHIONS LIMITED

A GOVI. Recognised to xpost the education of the control of the co	2023
	en s fashion technology

		Consolidated				men s fashcokinte		
Sr. No.	Dotioulana		Three Months Ended	September 30,2022	Half Year Ended Year Ended			
SF. NO.	Paticulars		September 30, 2023 June 30, 2023		September 30, 2023	September 30, 2022	March 31, 2023	
	Revenue from	Un-audited	Un-audited	Audited	Un-audited	Un-audited	Audited	
1	Operations		1		1		0.66	
2	Other Income	1.43	.1		1	1	0.00	
3	Total Income	1.47		-	1.47		1.9	
-		1.47		<u> </u>	1.47	0.44	2.6	
4	Expenses		1	i		1		
	(i) Cost of material	1			i	İ		
	consumed	!	1	i	l			
	(i) Purchases of Stock-in-			İ				
	Trade	1		1		i		
	(II) Change in Stock-in-				ľ	ľ		
	Trade	l			1	1		
	(ii) Employee Benefit	1.49	2.95		l	F	1	
	Expenses	!	1	3.07	4.44	6.12	12.2	
	(iii) Finance Cost	0.01	0.00	0.02	0.01	0.04	0.0	
	(iv) Depreciation &		1		1			
	Amortisation Expenses	130.92	130.92	162.50	261.84	324.99	523.69	
			1			1		
5	(v) Other expenses Total Expenses	5.74	8.73	4.85	14.47	12.34	24.5:	
	Profit before	138.15	142.61	170.44	280.77	343.49	560.56	
	extraoridnary items &	-136.68			f			
	taxes(3-5)	*130.00	-142.61	-170.44	-279.29	-343.05	-557.93	
	Exceptional Items							
	Profit before taxes	-136.68	-142.61	-170.44	370.00			
	Tax expenses		142.01	-170,44	-279.29	-343.05	-557,9	
	(i) Current tax					]		
!	(ii) Deferred tax		_ [		ľ		-	
8	Total Tax Expense	-	-		-			
ŀ								
	Other comprehensive							
	income, net of income	5.37	1.33	12.16	6.70	27.62	28.86	
	tax		i					
	(i) (a) Items that will not	i						
	be re-classified to the							
ľ	profit or loss							
- 1	(b) Income Tax		1					
	elating to Items that will							
	not be re-classified to			i				
ļ,	he profit or loss		1					
- 1						1		
lı	ii) (a) items that will be					·		
	e-classified to the profit		1		. 1	1		
	or loss			İ			-	
	(b) income tax			i		ı		
r	elating to items that will				ŀ			
	e re-classified to the			•	-	i		
p	rofit or loss			ŀ		1		
- 1	L							
Į,	otal other							
	omprehensive income,	5.37	1.33	12.16	6.70	27.62		
	et of income tax		*.33	12.10	6.70	27.62	28.86	
<sub>-</sub>								
	otal Comprehensive	-131.31	-141.28	-158.28	-272.60	-315.43	-529.07	
	come for the period				272.00	-313.43	-325.07	
	aid up equity shares	1,490.00	1490.00	1,490.00	1,490.00	1,490.00	1,490.00	
		[	1		-,	2,130.00	2,430.00	
	ace value per equity	2.00	2.00	2.00	2.00	2.00	2.00	
	arnings per share :		ļ	ł			2.00	
	asic	-0.18	-0.19	-0.21	A 22			
	lluted	-0.18	-0.19	-0.21	-0.37 -0.37	-0.42	-0.71	
		0.10	0.13	-9.21	-0.37	-0.42	-0.71	



NOTES:

NOTES:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 10, 2023.

2. These results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to

3. The figures of the last periods have been regrouped, wherever necessary, to conform to the current quarter's classifications 3. The figures of the last periods have been regrouped, wherever necessary, to conform to the current quarter's classifications 3. The figures of the last periods have been regrouped, wherever necessary, to conform to the current quarter's classifications

Regd. Office & Works: Plot No. 163, Udyog Vihar, Greater Noida, Uttar Pradesh-201308

Delhi Oiffice: Unit No. 137, DLF Prime Tower, F Block, Okhla Phase-1, New Delhi-110020, Telephone No. 011-49025972





CIN No. - LI7112UP1993PLCO22479

A GOVI. Recognised Export House

Consolidated Cash flow statement for the year ended 30th September 2023

Men's fashion technology

Particulars	Year ended	Year ended	
Particulars	30/09/2023	31-03-2023	
A. Cash flow from operating activities			
Due Et des Alexandre			
Profit for the year Adjustments for:	(279.29)	(557.93	
·			
Income tax expense	1		
Amounts Charged directly to Other Comprehensive Income	6.70	28.86	
Depreciation and amortisation	261.84	523.69	
Loss/(Gain) on disposal of property, plant and equipment			
Interest income recognised in profit or loss	(1.47)	12.50	
Finance cost recognised in profit or loss	0.01	(2.63	
Capital Investment Subsidy	0.01	0.08	
Net unrealised exchange (Gain)/Loss			
Net (gain)/loss recognised for derivatives	]		
Movements in working capital:			
(Increase) /decrease in trade and other receivables	13.15	2.94	
(Increase) /decrease in other financial assets	-	(0.72	
(Increase) /decrease in other current assets	(107.82)	(2.95	
(Increase) /decrease in other non-current assets	` -1	(2.55	
(Increase) /decrease in inventories	1		
Increase/ (decrease) in trade payables	(0.52)	(2.25)	
Increase/ (decrease) in current tax asset/liabilties	33.18	(4.25	
	33.18		
Increase/ (decrease) in provisions			
Increase/ (decrease) in other current liabilities	15.70	0.24	
Increase/ (decrease) in other financial liabilities	ŧ		
Cash generated from operations	(58.52)	(10.67)	
Income taxes paid (net of refund, if any)		0.24	
Net cash generated from operations	()		
	(58.52)	(10.91)	
B. Cash flow from investing activities			
Payments for property, plant and equipment			
Proceeds from disposal of property, plant and equipment	_	_	
Interest received	1.47	2.63	
(Increase) /decrease in other bank balances	(0.00)	(0.25)	
	(/	(0.23)	
Net cash generated from /(used in) investing activities	1.47	2.38	
C. Cash flow from financing activities			
Net Increase /(Decrease) in long term borrowing	58.75	11.00	
Net Increase /(Decrease) in short term borrowing	(1.24)	(1.37)	
nterest Paid	(2.21)		
	(0.01)	(0.08)	
let cash used in financing activities	57.50	9.56	
let change in cash and cash equivalents	0.45	1.03	
ash and cash equivalents as at the beginning of the Year	58.79	57.76	
ash and cash equivalents as at the end of the Year	59.24	58.79	
		30.79	
econciliation of Cash and cash equivalents with the Balance Sheet:	1	!	
ash and cash equivalents[Refer Note 10]	59.24	58.79	

See accompanying notes to the Ind AS financial statements

For and on behalf of the Board of Directors
SAMTEX FASHIONS LTD

For Samtex Fashions Lilling

Managing Direc

ATUL MITTAL (Chairman, Managing Director & CFO) DIN NO-00223366

Place : DELHI Date: 10.11.2023

Regd. Office & Works: Plot No. 163, Udyog Vihar, Greater Noida, Uttar Pradesh-201308

Delhi Oiffice: Unit No. 137, DLF Prime Tower, F Block, Okhla Phase-1, New Delhi-110020, Telephone No. 011-49025972