

A. K. SPINTEX LIMITED

Regd. Office : 14th K.M. Stone, Chittorgarh Road,
Village : Biliya Kalan, BHILWARA - 311 001 (Raj.)
CIN No. L17117RJ1994PLC008916
Mobile : +91 98870 49006
E-mail : akspintex@gmail.com
web. : www.akspintex.com

Nov, 11, 2023

Online filling at www.listing.bseindia.com

To,
The General Manager
DCS-CRD
Bombay Exchange Ltd.
Rotunda Building
P.J. Tower, Dalal Street, Fort
MUMBAI - 400001

BSE SCRIP: 539300

Sub: Regulation 33 (3) of the Listing Agreement Submission of Unaudited Financial Result for the quarter and Half Year ended 30/09/2023 along with Limited Review Report

Respected Sir,

In reference to Regulation 33 (3) of the SEBI Listing Regulation we hereby submit the statement of Unaudited financial result for the quarter and Half Year ended 30.09.2023.

A copy of the statement of Unaudited Financial Result along with Limited Review Report is attached herewith.

You are requested to please take on record our above said document for your reference and further needful

Thanking You

Yours faithfully

For: A.K. SPINTEX LIMITED

Ashish Kumar Bagrecha
COMPANY SECRETARY
Ashish Kumar Bagrecha
Company Secretary & Compliance Officer

A.K. SPINTEX LIMITED

REGD. OFFICE:14th K.M. MILE STONE,CHITTOR ROAD BILIA- KALAN,BHILWARA

Email:-akspintex@gmail.com: Website:-www.akspintex.com

Ph: 9887049006, 9929139002 (CIN: L17117RJ1994PLC008916)

Unaudited Fiancial Result for the Quarter and Half Year Ended 30th SEPTEBER 2023

(Rs. In Lakhs, expect EPS)

Particulars	Quarter Ended			Half Year Ended		Financial
						Year Ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue from operations	2795.51	3032.13	2868.81	5827.64	5645.26	11643.27
II. Other Income	0.00	3.82	5.60	3.82	5.60	12.15
III. Total Revenue (I +II)	2795.51	3035.95	2874.42	5831.46	5650.86	11655.41
<i>IV. Expenses:</i>						
a. Cost of materials consumed	634.70	591.86	683.07	1226.56	1353.88	2661.98
b. Purchase of Stock-in-Trade	-	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-74.04	-9.77	34.74	-83.81	133.13	81.93
d. Manufacturing expenses	1333.44	1516.67	1230.65	2850.12	2504.49	5702.45
e. Employee benefit expense	396.60	336.40	302.25	733.00	585.72	1203.86
f. Financial costs	20.98	21.44	22.75	42.42	44.18	84.04
g. Depreciation and amortization expense	155.12	150.45	180.38	305.58	300.75	614.23
h. Other expenses	117.96	111.33	102.83	229.30	186.13	364.41
(IV) Total Expenses	2584.77	2718.39	2556.65	5303.15	5108.29	10712.91
V. Profit before exceptional and extraordinary items and tax	210.74	317.57	317.77	528.31	542.57	942.51
VI. Exceptional Items						
VII. Profit before extraordinary items and tax (V - VI)	210.74	317.57	317.77	528.31	542.57	942.51
VIII. Extraordinary Items						
IX. Profit before tax (VII - VIII)	210.74	317.57	317.77	528.31	542.57	942.51
X. Tax expense:						
(1) Current tax	63.85	94.15	74.93	158.00	110.00	284.41
(2) Deferred tax (VII-VIII)	-20.26	0.30	0.00	-19.96	0.00	-74.32
XI. Profit(Loss) from the perid from continuing operations	167.15	223.11	242.84	390.27	432.57	732.42
XII. Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Tax expense of discounting operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (after Tax)(XII - XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV. Other Comprehensive Income/ Loss	0.00	0.00	0.00	0.00	0.00	0.00
XVI. Profit/(Loss) for the period (XI + XIV)	167.15	223.11	242.84	390.27	432.57	732.42
XVII. Earning per equity share:						
(1) Basic	3.32	4.43	4.83	7.76	8.60	14.56
(2) Diluted	3.32	4.43	4.83	7.76	8.60	14.56

Notes:

- The above Unaudited result were reviewed by the Audit committee and approved by the Board of directors at his meeting held on 11.11.2023
- The Auditors of the company have carried out limited review of the Unaudited Financial Result for the quarter and half year ended 30th september 2023
- The financial result of the company have been prepared in accordance with Indian Accounting Standards (IND AS) notified under the companies (Indian Accounting Standars) Rules, 2015 as amended by the companies (Indian Accounting Standars) (Amendment) Rules, 2016
- The company is operating in single segment i.e. Processing of Fabric
- The Unaudied Standalone Financial result for the quarter and half year ended 30th september, 2023 are available on company's website www.akspintex. Com in Financial result Tab and on stock exchange website www.bseindia.com
- Previous period figures have been recasted/ regrouped/ reclassified wherever necessary to make them comparable with those of current period.

Place: Bhilwara

Date: 11th November,2023



For: A.K. SPINTEX LIMITED

For: A.K. SPINTEX LTD. (Signature)

(A.K. Bagrecha)

Company Secretary

M.No: A34182

For: A.K. SPINTEX LTD. (Signature)

(Prakash Chand Chhabra)

Managing Director

DIN: 00155631

A.K. SPINTEX LIMITED

REGD. OFFICE:14th K.M. MILE STONE,CHITTOR ROAD BILIA- KALAN,BHILWARA

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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2023

(Rs. In Lacs)

PARTICULAR	AS AT	
	30.09.2023	31.03.2023
	Unaudited	Audited
ASSETS		
1) Non- Current Assets		
(a) Property Plant and equipment	2888.13	2751.03
(b) Capital work in Progress	376.48	0.00
(C) Other Intangible Assets	0	0
(d) Financial Assets		
(i) Investment	0.03	0.03
(ii) Loans, Non-Current	0	0
(iii) Other financial assets	95.06	74.55
(e) Other Non-Current Assets	0.00	0.00
Total Non- Current Assets	3359.69	2825.61
2) Current Assets		
(a) Inventories	865.41	763.21
(b) Financial Assets		
(i) Investment	0	0
(ii) Trade Receivables	2045.42	1989.21
(iii) Cash and Cash Equivalents	0.93	1.33
(iv) Loans-Current	0	0
(C) Other Financial Assets	7.81	4.29
(d) Other- Current Assets	380.12	403.33
Total Current Assets	3299.69	3161.37
TOTAL ASSETS	6659.38	5986.97
EQUITY AND LIABILITIES		
1)Equity		
(a) Equity Share Capital	503.17	503.17
(b)Other Equity	2939.64	2549.38
Total Equity	3442.81	3052.55
2) Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	260.33	327.95
(ii) Other Financial Liabilities	0	0
(b) Provisions		
(i) Deferred Tax Liabilities (Net)	93.89	113.85
(ii) Other Non-Current Liabilities		
Total Non-Current Liabilities	354.21	441.79
2) Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	836.71	665.50
(ii) Trade Payables	1419.86	1516.35
b) Other Financial Liabilities	65.06	50.37
(C) Other Current Liabilities	327.97	148.62
(d) Provision	212.75	111.79
Total Current Liabilities	2862.35	2492.63
Total Liabilities	3216.56	2934.42
TOTAL EQUITY & LIABILITIES	6659.38	5986.97



For: A.K. SPINTEX LIMITED
 For: A.K. SPINTEX LIMITED
 ASHISH KUMAR BAGRECHA
 (A.K. Bagrecha)
 Company Secretary

For: A.K. SPINTEX LTD.
 (Prakash Chand Chhabra)
 Managing Director
 DIN: 00155631

Place: Bhilwara
 Date: 11th November, 2023

M.No. A34182

A.K. SPINTEX LIMITED

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STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2023 (Rs. In Lacs)

Particular	As at 30th	As at 30th
	September, 2023	September, 2022
	Unaudited	Unaudited
A: CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax as per Statement of Profit and Loss	528.31	542.57
Adjusted for:		
(Profit) / Loss on Sale / Discard of Assets (Net)	-	-
Sundry assets w/off	-	-
Depreciation / Amortisation and Depletion Expense	305.58	300.75
Effect of Exchange Rate Change	-	-
Net Gain on Investments	-	-
Dividend Income	-	-
Interest Income	(3.82)	(5.60)
Finance costs	42.42	44.18
Operating Profit before Working Capital Changes	872.48	881.91
Adjusted for:		
Trade and Other Receivables	(56.21)	(537.00)
Inventories	(102.20)	285.19
Other Current assets	23.21	32.83
Other Financial assets	(3.53)	(0.26)
Trade Payables	(96.49)	(58.06)
Other Financial Liabilities	14.69	7.29
Other Current Liabilities & Provisions	280.31	76.04
Cash Generated from Operations	932.26	687.93
Taxes Paid (Net)	(158.00)	(110.00)
Net Cash flow from Operating Activities	774.26	577.93
B: CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of tangible and intangible assets	(442.67)	(15.83)
Increase/ Decrease in capital WIP	(376.48)	(418.87)
Proceeds from disposal of tangible and intangible assets	-	-
Increase in Non-Current Assets	(20.51)	(12.12)
Purchase of Other Investments	-	-
Net cash flow for other financial assets	-	-
Interest Income	3.82	5.60
Dividend Income from Subsidiary and Associates	-	-
Dividend Income from Others	-	-
Net Cash flow (Used in) Investing Activities	(835.84)	(441.22)
C: CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Equity Share Capital	-	-
Share Application Money	-	-
Proceeds from Long Term Borrowings	(67.62)	(174.30)
Other Non Current Financial Liabilities & Provisions	-	-
Increase in bank borrowing for Working Capital	171.21	79.51
Repayment of Long Term Borrowings	-	-
Short Term Borrowings (Net)	-	-
Dividends Paid (including Dividend Distribution Tax)	-	-
Interest Paid	(42.42)	(44.18)
Net Cash flow from/(Used in) Financing Activities	61.17	(138.98)
Net (Decrease) in Cash and Cash Equivalents	(0.41)	(2.27)
Opening Balance of Cash and Cash Equivalents	1.33	2.79
Closing Balance of Cash and Cash Equivalents	0.93	0.52

For: A.K. SPINTEX LIMITED



For: A.K. SPINTEX LTD.
 For: A.K. SPINTEX LTD.
 (A.K. Bagrecha) (Prakash Chand Chhabra)
 Company Secretary Managing Director Director
 M.No. A34182 DIN: 00155631

Place: Bhilwara
Date: 11th November, 2023

O. P. DAD & CO.
CHARTERED ACCOUNTANTS
FIRST FLOOR, PLOT NO. 49, MTM COLONY,
BHILWARA-311001 (RAJASTHAN)

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION 2015

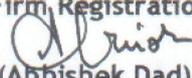
TO, The Board of Directors,
A. K. SPINTEX LIMITED

1. We have reviewed the accompanying statement of Unaudited Financial Results of A. K. Spintex Limited ("the Company") for the quarter and half year ended on 30th September, 2023, statement of assets and liabilities as at 30th September, 2023 and statement of cash flows for the period ended 30th September, 2023 and the year to date results for the period from 1st April, 2023 to 30th September, 2023 attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 ("the regulation") as amended ("the regulations")
2. This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and management principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India with Regulation 33 of the SEBI (LODR) Regulation, 2015. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE 2410), "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards ('IND-AS') as prescribed under section 133 of Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

For O P DAD & CO.

Chartered Accountants

Firm Registration No. 002330C


(Abhishek Dad)

PARTNER

M.No. 409237

UDIN- 23409237BGWNM



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Place: Bhilwara
Date: 11.11.2023