



CIN:L65990MH1985PLC038164

Regd. Office : 214, Empire House, Dr. D. N. Road, Ent. A. K. Nayak Marg, Fort, Mumbai – 400 001.

Website: www.weizmann.co.in, Email: contact@weizmann.co.in

Tel. Nos :022-22071501 (6 lines) Fax No.: 022-22071514

9th November, 2023

National Stock Exchange of India Limited Listing Department. Exchange Plaza, C-1, Block- G, BandraKurla Complex, Bandra (East) Mumbai–400 051. Fax No. 26598235/8237/8347. Symbol: WEIZMANIND	BSE Limited Corporate Relation Department, Listing Department, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 023. Facsimile No. 22723121/22722037/2041 Scrip Code: 523011
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Dear Sir/Madam,

Sub: Outcome of Board Meeting

Pursuant to Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its meeting held today i.e. on 9th November, 2023 have adopted and approved Un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2023 along with the Limited Review Reports of the Statutory Auditors.

Copies of Un-audited Financial Results (Standalone and Consolidated) along with the Limited Review Reports of the Statutory Auditors for the quarter and half year ended 30th September, 2023 are enclosed herewith.

The Board Meeting commenced at 3.15 p.m. and concluded at 3.50 p.m.

You are requested to take the above on record and oblige.

Thanking You.

Yours Sincerely,
For Weizmann Limited

Ami Purohit

Ami Purohit
Company Secretary



Encl. As above

BATLIBOI & PUROHIT

Chartered Accountants

Independent Auditor's Limited Review Report on the quarterly Unaudited Consolidated Financial Results.

To the Board of Directors of Weizmann Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Weizmann Limited (hereinafter referred to as the "Holding Company") and its associate (collectively referred to as 'the Group') for the quarter and half year ended September 30, 2023 ('the Consolidated Statement'), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), as amended.
2. This Consolidated Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Consolidated Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Consolidated Statement includes the results of one associate namely Windia Infrastructure Finance Limited. (a Non-Banking Finance Company)
5. Based on our review conducted as above, and based on the comments mentioned in "Other matters" paragraph below nothing has come to our attention that causes us to believe that the accompanying Consolidated Statement, prepared in accordance with the recognition and measurement principles laid down in India AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The Consolidated Statement includes the Associate Company's share of net loss of Rs. 0.95 lakhs and other comprehensive income of Rs. 0.02 lakhs for the quarter ended September 30, 2023. These financial results/information have been prepared in accordance with the accounting standards prescribed under section 133 of the Companies Act, 2013 read together with paragraph 7 of the Companies (Accounts) Rules, 2014 (hereinafter referred to as the 'previous GAAP') and have been reviewed by other auditor whose report have been furnished to us. The management of the Holding Company has restated these Financial results / information in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) and are reviewed by us so far as it related to conversion adjustments from Previous GAAP to Ind AS. Our Report on the statement, in so far as it relates to the amounts and disclosures included in respect of this associate, is based solely on the review report of the other auditor and our review of the said conversion adjustments. Our conclusion on the consolidated statements is not modified in respect of our reliance on the work done and the report of the other auditor.



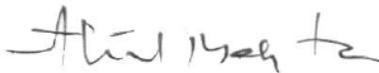
7. Other Matter

The following paragraph was included in the review report of the unaudited Consolidated financial results of Windia Infrastructure Finance Ltd ("Windia"), an Associate company of the Holding Company issued by an Independent Firm of Chartered Accountants, is reproduced as under:

We have relied on the un-audited financial information / statements in respect of the Subsidiary not reviewed by us whose interim financial information statements reflect net **loss** after tax of **Rs 26.22** lakhs for the quarter ended 30 September, 2023. The consolidated financial results also include the Group's share of net **Profit after tax of Rs 17.55** lakhs for the quarter ended which has been submitted by the management duly certified. According to the information and explanations given to us by the management, these interim unaudited financial results and other financial information is not material to the Group.

Our conclusion on the statement is not modified in respect of this matter.

For BATLIBOI & PUROHIT
Chartered Accountants
ICAI Firm Reg No. 101048W



Atul Mehta
Partner
Membership No. 15935



Place: Mumbai
Date: November 09, 2023
ICAI UDIN: 23015935BGZEIF6888



[CIN NO: L65990MH1985PLC038164]

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(Rs. in Lakhs except per share data)

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEPTEMBER 30, 2023							
Sr No	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.23	30.06.23	30.09.22	30.09.23	30.09.22	31.03.23
		UnAudited	UnAudited	UnAudited	UnAudited	Unaudited	Audited
1	Income						
	(a) Revenue from Operations	3,057.37	3,327.00	3,150.33	6,384.37	6,803.65	13,514.32
	(b) Other Income	2.61	2.33	25.44	4.94	31.26	43.01
	Total Income	3,059.98	3,329.33	3,175.77	6,389.31	6,834.91	13,557.33
2	Expenses						
	(a) Cost of Materials Consumed	978.74	1,172.57	1,169.82	2,151.31	2,636.15	4,981.32
	(b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(16.34)	(54.01)	8.71	(70.35)	29.93	140.65
	(c) Direct, Operating & Manufacturing Expenses	245.87	305.13	233.61	551.00	510.56	991.42
	(d) Employee Benefit Expenses	296.46	226.09	201.10	522.55	445.90	927.72
	(e) Finance costs	14.91	17.28	23.88	32.19	50.20	95.56
	(f) Depreciation and Amortisation expenses	65.82	77.93	77.34	143.75	162.69	317.67
	(g) Power & Fuel	569.96	625.75	641.04	1,195.71	1,338.27	2,581.06
	(h) Job Work Charges	419.43	440.38	413.16	859.81	859.68	1,735.97
	(i) Other Expenses	206.51	149.90	152.29	356.41	350.23	899.32
	Total Expenses	2,781.36	2,961.02	2,920.95	5,742.38	6,383.61	12,670.69
3	Profit before exceptional items and tax (1-2)	278.62	368.31	254.82	646.93	451.30	886.64
4	Exceptional Items	-	-	-	-	-	-
5	Profit before tax (3-4)	278.62	368.31	254.82	646.93	451.30	886.64
6	Tax Expenses						
	(a) Current Tax	108.00	98.00	74.00	206.00	132.00	291.00
	(b) Current Tax Expense Relating to Earlier Year's	-	-	1.67	-	1.67	1.67
	(c) Deferred Tax	(6.32)	14.82	(14.45)	8.50	11.91	(18.27)
7	Profit/(Loss) for the period (5-6)	176.94	255.49	193.61	432.43	305.71	612.24
	Add: Share in Profit/(Loss) of Associate	(0.95)	38.39	(127.75)	37.44	(144.57)	(186.22)
8	Total Net Profit/(Loss) after Tax	175.99	293.88	65.86	469.87	161.14	426.02
9	Other Comprehensive Income (OCI)						
	(A) Items that will not be reclassified to Profit and Loss						
	(i) Re-measurement gain/(Loss) on Defined benefit plan	-	-	-	-	-	(19.15)
	(ii) Income tax effect on above	-	-	-	-	-	4.38
	(iii) Net gain/(Loss) on Equity Shares fair value through OCI	8.69	(23.09)	14.33	(14.40)	(23.40)	2.42
	(iv) Income tax effect on above	(2.19)	5.14	(3.19)	2.95	5.21	(0.45)
	(v) Share in OCI of Associate	0.02	0.05	(0.63)	0.07	(54.65)	(454.05)
	(B) Items that will be reclassified to Profit and Loss	-	-	-	-	-	-
	Total Other Comprehensive Income	6.52	(17.90)	10.52	(11.38)	(72.84)	(466.85)
	Total Comprehensive income (after Tax) (8+9)	182.51	275.98	76.37	458.49	88.31	(40.83)
10	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	1,585.90	1,585.90	1,585.90	1,585.90	1,585.90	1,585.90
11	Other Equity	-	-	-	-	-	4,887.42
12	Earning per Share (of Rs. 10/- each) (Quarter figures not)						
	Basic	1.11	1.85	0.42	2.96	1.02	2.69
	Diluted	1.11	1.85	0.42	2.96	1.02	2.69

Notes to Financial Results:

- The above results have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules 2015 (as amended).
- These results have been reviewed by the Audit Committee at the meeting held on 08.11.2023 and approved by the Board of Directors at the meeting held on 09.11.2023.
- The Company is primarily operating in the business of processing and manufacture of textiles. Hence, there is only one business segment as per Ind-AS 108 - Operating Segments.
- Previous period's figures have been regrouped/reclassified wherever necessary.

Place:-Mumbai
Date : 09TH NOVEMBER 2023

For and on behalf of the Board

Neelkamal Vrajlal Siraj
Vice-Chairman & Managing Director
DIN: 00021986





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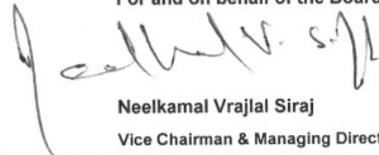
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UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES As at 30th SEPTEMBER 2023

	Rs. in lakhs	
	30-09-2023	31-03-2023
	UNAUDITED	AUDITED
ASSETS		
Non-current assets		
(a) Property, plant and equipment	2,629.13	2,725.11
(b) Right of Use Assets	0.80	1.60
(c) Capital work-in-progress	91.26	29.66
(d) Financial assets		
(i) Investments	3,579.27	3,556.17
(ii) Other Non-current financial assets	248.15	175.78
(e) Income Tax Assets (Net)	32.10	137.14
(f) Other Non-current assets	837.80	724.30
Total Non Current Assets	7,418.51	7,349.76
Current assets		
(a) Inventories	1,145.89	840.96
(b) Financial assets		
(i) Equity Instruments held for Trading	0.64	0.64
(ii) Trade receivables	887.43	1,381.77
(iii) Cash and Cash Equivalents	159.35	124.22
(iv) Bank Balances other than (iii) above	33.67	34.90
(v) Loans	37.05	33.64
(c) Other current assets	345.92	406.68
Total Current Assets	2,609.95	2,822.81
TOTAL ASSETS	10,028.46	10,172.57
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,585.90	1,585.90
(b) Other equity	5,266.59	4,887.42
Total Equity	6,852.49	6,473.32
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	33.76	39.36
(ii) Lease Liabilities	-	-
(iii) Other financial liabilities	-	-
(iv) Provisions	1.39	1.39
(b) Deferred tax liabilities (net)	177.66	172.11
Total Non Current Liabilities	212.81	212.86
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	891.49	1,125.78
(ii) Lease Liabilities	0.88	1.72
(iii) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	-	-
- Total Outstanding dues of Creditors other than micro enterprises and small enterprises	1,729.61	1,964.14
(iv) Other financial liabilities	235.69	119.29
(b) Other current liabilities	71.68	160.85
(c) Provisions	33.81	114.61
Total Current Liabilities	2,963.16	3,486.39
TOTAL EQUITY AND LIABILITIES	10,028.46	10,172.57

For and on behalf of the Board


Neelkamal Vrajlal Siraj
Vice Chairman & Managing Director
DIN:00021986

Place:-Mumbai
Date : 09th November 2023



UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30th SEPTEMBER, 2023
Rs. in lakhs

Particulars	30.09.2023		30.09.2022	
Net Profit / (Loss) before exceptional items and tax		646.93		451.30
Adjustments for:				
Depreciation and amortisation	143.75		162.69	
(Profit) / Loss on Sale / Write off of Assets	5.28		4.85	
Finance Costs	32.19		49.35	
Interest Income	(4.18)		(8.11)	
Dividend Income	-		(0.17)	
(Profit)/Loss on Sale of Securities/Investments	-		(0.01)	
Liabilities / Provisions no longer required written back	-		-	
Operating Profit / (Loss) before changes in Assets & Liabilities		177.04		208.60
Operating Profit / (Loss) before Working Capital Changes		823.97		659.90
Changes in working capital:				
Adjustments for (Increase) / Decrease in Operating Assets:				
Inventories	(304.93)		(130.30)	
Trade Receivables	494.34		98.35	
Short-Term Loans and Advances	(3.41)		179.94	
Other Financial Assets	(72.37)		(1.12)	
Other Current & Non Current Assets	(52.74)		(122.80)	
Bank Deposits	1.23		(1.38)	
Adjustments for Increase / (Decrease) in Operating liabilities:				
Trade Payables	(234.53)		(103.06)	
Other Current Liabilities	(89.17)		(15.23)	
Other Financial Liabilities	115.56		39.40	
Short term Provisions	(80.80)		15.56	
Long Term Provisions	0.00		-	
		(226.82)		(40.63)
Cash Generated from Operations		597.15		619.27
Net Income Tax (Paid) / Refunds		(101.04)		(96.83)
Net Cash Flow from / (used in) Operating Activities (A)		496.11		522.44
B. Cash Flow from Investing Activities				
Purchase of Fixed Assets, including Capital work in progress	(122.14)		(146.17)	
Proceeds from Sale/Discarded of Fixed Assets	8.30		2.51	
Proceeds from Redemption of Preference Shares	-		-	
Proceeds from Sale of Long-Term Investments	-		23.40	
Proceeds from sale of Equity Instruments for Trading	-		-	
Interest Received	4.18		8.11	
Dividend Received	-		0.17	
Rental (Expense)/Income from Investment Properties	-		-	
Net Cash Flow from / (used in) Investing Activities (B)		(109.66)		(111.98)
C. Cash Flow from Financing Activities				
Long-term borrowings	(5.60)		(25.87)	
Short-Term Borrowings	(234.29)		(317.91)	
Principal payment of Leases	-		(11.40)	
Equity Shares Buyback	-		-	
Tax on Buyback and other Transaction Cost	-		-	
Finance Cost	(32.13)		(48.50)	
Dividend Paid	(79.30)		(79.30)	
Net Cash Flow from / (used in) Financing Activities (C)		(351.32)		(482.97)
Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)		35.13		(72.51)
Cash and Cash Equivalents at the Beginning of the Year		124.22		202.62
Cash and Cash Equivalents at the End of the Year		159.35		130.11
Reconciliation of Cash and Cash Equivalents with the Balance Sheet:				
Cash and Cash Equivalents at the End of the Year *				
* Comprises:				
(a) Cash on Hand	7.41		7.08	
(b) Cheques, Drafts on Hand	-		-	
(c) Balances with Banks				
(i) In Current Accounts	151.94	159.35	123.03	130.11

For and on behalf of the Board


Neelkamal Vrajlal Siraj
DIN: 00021986
Vice-Chairman & Managing Director

Place : Mumbai
Dated : 09TH NOVEMBER, 2023

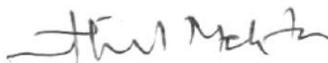

BATLIBOI & PUROHIT

Chartered Accountants

Independent Auditor's Limited Review Report on Unaudited standalone Quarterly Financial Results To the Board of Directors of Weizmann Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Weizmann Limited** ('the Company') for the quarter and half year ended September 30, 2023 ('the Statement') being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

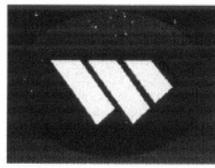
For Batliboi & Purohit
Chartered Accountants
Firm Registration No. 101048W



Atul Mehta
Partner
Membership no 15935



Mumbai
Date: 09 November, 2023
ICAI UDIN: 23015935BGZEIG7553



WEIZMANN LIMITED

[CIN NO: L65990MH1985PLC038164]

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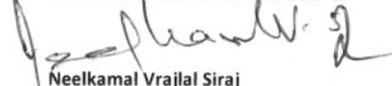
UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEPTEMBER 30, 2023							
Sr No	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.23	30.06.23	30.09.22	30.09.23	30.09.22	31.03.23
		UnAudited	UnAudited	UnAudited	UnAudited	Unaudited	Audited
1	Income						
	(a) Revenue from Operations	3,057.37	3,327.00	3,150.33	6,384.37	6,803.65	13,514.32
	(b) Other Income	2.61	2.33	25.44	4.94	31.26	43.01
	Total Income	3,059.98	3,329.33	3,175.77	6,389.31	6,834.91	13,557.33
2	Expenses						
	(a) Cost of Materials Consumed	978.74	1,172.57	1,169.82	2,151.31	2,636.15	4,981.32
	(b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(16.34)	(54.01)	8.71	(70.35)	29.93	140.65
	(c) Direct, Operating & Manufacturing Expenses	245.87	305.13	233.61	551.00	510.56	991.42
	(d) Employee Benefit Expenses	296.46	226.09	201.10	522.55	445.90	927.72
	(e) Finance costs	14.91	17.28	23.88	32.19	50.20	95.56
	(f) Depreciation and Amortisation expenses	65.82	77.93	77.34	143.75	162.69	317.67
	(g) Power & Fuel	569.96	625.75	641.04	1,195.71	1,338.27	2,581.06
	(h) Job Work Charges	419.43	440.38	413.16	859.81	859.68	1,735.97
	(i) Other Expenses	206.51	149.90	152.29	356.41	350.23	899.32
	Total Expenses	2,781.36	2,961.02	2,920.95	5,742.38	6,383.61	12,670.69
3	Profit before exceptional items and tax (1-2)	278.62	368.31	254.82	646.93	451.30	886.64
4	Exceptional Items	-	-	-	-	-	-
5	Profit before tax (3-4)	278.62	368.31	254.82	646.93	451.30	886.64
6	Tax Expenses						
	(a) Current Tax	108.00	98.00	74.00	206.00	132.00	291.00
	(b) Current Tax Expense Relating to Earlier Year's	-	-	1.67	-	1.67	1.67
	(c) Deferred Tax	(6.32)	14.82	(14.45)	8.50	11.91	(18.27)
7	Profit/(Loss) for the period (5-6)	176.94	255.49	193.61	432.43	305.71	612.24
8	Other Comprehensive Income (OCI)						
	(A) Items that will not be reclassified to Profit and Loss						
	(i) Re-measurement gain/(Loss) on Defined benefit plan	-	-	14.33	-	-	(19.15)
	(ii) Income tax effect on above	-	-	(3.19)	-	-	4.38
	(iii) Net gain/(Loss) on Equity Shares fair value through OCI	8.69	(23.09)	-	(14.40)	(23.40)	2.42
	(iv) Income tax effect on above	(2.19)	5.14	-	2.95	5.21	(0.45)
	(B) Items that will be reclassified to Profit and Loss	-	-	-	-	-	-
	Total Other Comprehensive Income	6.50	(17.95)	11.14	(11.45)	(18.19)	(12.80)
	Total Comprehensive Income (after Tax) (7+8)	183.44	237.54	204.75	420.98	287.52	599.44
9	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	1,585.90	1,585.90	1,585.90	1,585.90	1,585.90	1,585.90
10	Other Equity	-	-	-	-	-	4,050.90
11	Earning per Share (of Rs. 10/- each) (Quarter figures not)						
	Basic	1.12	1.61	1.22	2.73	1.93	3.86
	Diluted	1.12	1.61	1.22	2.73	1.93	3.86

Notes to Financial Results:

- The above results have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- These results have been reviewed by the Audit Committee at the meeting held on 08.11.2023 and approved by the Board of Directors at the meeting held on 09.11.2023.
- The Company is primarily operating in the business of processing and manufacture of textiles. Hence, there is only one business segment as per Ind-AS 108 - Operating Segments.
- Previous period's figures have been regrouped/reclassified wherever necessary.

Place:-Mumbai
Date : 09TH NOVEMBER 2023

For and on behalf of the Board


Neelkamal Vrajlal Siraj
Vice-Chairman & Managing Director
DIN: 00021986





Regd. Office : Empire House, 214, Dr. D.N.Road, Ent. A. K. Nayak Marg,
Fort, Mumbai - 400 001.

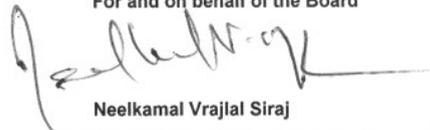
[CIN NO: L65990MH1985PLC038164]

Website: www.weizmann.co.in E-mail: contact@weizmann.co.in Tel: 022 22071501 (6 Lines) Fax: 022 22071514

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES As at 30th SEPTEMBER 2023

	30-09-2023	31-03-2023
	UNAUDITED	AUDITED
ASSETS		
Non-current assets		
(a) Property, plant and equipment	2,629.13	2,725.11
(b) Right of Use Assets	0.80	1.60
(c) Capital work-in-progress	91.26	29.66
(d) Financial assets		
(i) Investments	2,705.24	2,719.65
(ii) Other Non-current financial assets	248.15	175.78
(e) Income Tax Assets (Net)	32.10	137.14
(f) Other Non-current assets	837.80	724.30
Total Non Current Assets	6,544.48	6,513.24
Current assets		
(a) Inventories	1,145.89	840.96
(b) Financial assets		
(i) Equity Instruments held for Trading	0.64	0.64
(ii) Trade receivables	887.43	1,381.77
(iii) Cash and Cash Equivalents	159.35	124.22
(iv) Bank Balances other than (iii) above	33.67	34.90
(v) Loans	37.05	33.64
(c) Other current assets	345.92	406.68
Total Current Assets	2,609.95	2,822.81
TOTAL ASSETS	9,154.43	9,336.05
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,585.90	1,585.90
(b) Other equity	4,392.56	4,050.90
Total Equity	5,978.46	5,636.80
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	33.76	39.36
(ii) Lease Liabilities	-	-
(iii) Other financial liabilities	-	-
(iv) Provisions	1.39	1.39
(b) Deferred tax liabilities (net)	177.66	172.11
Total Non Current Liabilities	212.81	212.86
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	891.49	1,125.78
(ii) Lease Liabilities	0.88	1.72
(iii) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	-	-
- Total Outstanding dues of Creditors other than micro enterprises and small enterprises	1,729.61	1,964.14
(iv) Other financial liabilities	235.69	119.29
(b) Other current liabilities	71.68	160.85
(c) Provisions	33.81	114.61
Total Current Liabilities	2,963.16	3,486.39
TOTAL EQUITY AND LIABILITIES	9,154.43	9,336.05

For and on behalf of the Board

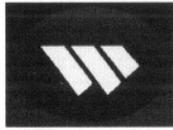

Neelkamal Vrajlal Siraj

Vice Chairman & Managing Director
DIN:00021986

Place:-Mumbai

Date : 9th November, 23





WEIZMANN LIMITED

STANDALONE STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30th SEPTEMBER, 2023

Rs. in lakhs

Particulars	30.09.2023		30.09.2022	
Net Profit / (Loss) before exceptional items and tax		646.93		451.30
<i>Adjustments for:</i>				
Depreciation and amortisation	143.75		162.69	
(Profit) / Loss on Sale / Write off of Assets	5.28		4.85	
Finance Costs	32.19		49.35	
Interest Income	(4.18)		(8.11)	
Dividend Income	-		(0.17)	
(Profit)/Loss on Sale of Securities/Investments	-		(0.01)	
Liabilities / Provisions no longer required written back	-		-	
Operating Profit / (Loss) before changes in Assets & Liabilities		177.04		208.60
Operating Profit / (Loss) before Working Capital Changes		823.97		659.90
<i>Changes in working capital:</i>				
<i>Adjustments for (Increase) / Decrease in Operating Assets:</i>				
inventories	(304.93)		(130.30)	
Trade Receivables	494.34		98.35	
Short-Term Loans and Advances	(3.41)		179.94	
Other Financial Assets	(72.37)		(1.12)	
Other Current & Non Current Assets	(52.74)		(122.80)	
Bank Deposits	1.23		(1.38)	
<i>Adjustments for Increase / (Decrease) in Operating liabilities:</i>				
Trade Payables	(234.53)		(103.06)	
Other Current Liabilities	(89.17)		(15.23)	
Other Financial Liabilities	115.56		39.40	
Short term Provisions	(80.80)		15.56	
Long Term Provisions	-		-	
		(226.82)		(40.63)
Cash Generated from Operations		597.15		619.27
Net income Tax (Paid) / Refunds		(101.04)		(96.83)
Net Cash Flow from / (used in) Operating Activities (A)		496.11		522.44
B. Cash Flow from Investing Activities				
Purchase of Fixed Assets, including Capital work in progress	(122.14)		(146.17)	
Proceeds from Sale/Discarded of Fixed Assets	8.30		2.51	
Proceeds from Redemption of Preference Shares	-		-	
Proceeds from Sale of Long-Term Investments	-		23.40	
Proceeds from sale of Equity Instruments for Trading	-		-	
Interest Received	4.18		8.11	
Dividend Received	-		0.17	
Rental (Expense)/Income from Investment Properties	-		-	
Net Cash Flow from / (used in) Investing Activities (B)		(109.66)		(111.98)
C. Cash Flow from Financing Activities				
Long-term borrowings	(5.60)		(25.87)	
Short-Term Borrowings	(234.29)		(317.91)	
Principal payment of Leases	-		(11.40)	
Equity Shares Buyback	-		-	
Tax on Buyback and other Transaction Cost	-		-	
Finance Cost	(32.13)		(48.50)	
Dividend Paid	(79.30)		(79.30)	
Net Cash Flow from / (used in) Financing Activities (C)		(351.32)		(482.97)
Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)		35.13		(72.51)
Cash and Cash Equivalents at the Beginning of the Year		124.22		202.62
Cash and Cash Equivalents at the End of the Year		159.35		130.11
Reconciliation of Cash and Cash Equivalents with the Balance Sheet:				
Cash and Cash Equivalents at the End of the Year *				
* Comprises:				
(a) Cash on Hand	7.41		7.08	
(b) Cheques, Drafts on Hand	-		-	
(c) Balances with Banks	-		-	
(i) In Current Accounts	151.94	159.35	123.03	130.11

For and on behalf of the Board

Neelkamal Vrajilal Siraj
DIN: 00021986
Vice-Chairman & Managing Director

Place : Mumbai
Dated : 9th November, 2023

