

JIGAR CABLES LIMITED

Registered & Corporate Office

Plot No. 164/14 & 15, Jamwadi GIDC - 2 Gondal - 360 311 Dist. Rajkot (Gujarat) INDIA

Tel: +91 2825 221422 Web: www.sigmacab.com E-mail: info@sigmacab.com

CIN No.: L28999GJ2017PLC095651

November 20, 2021

To
BSE Limited (SME Platform)
P. J. Towers,
Dalal Street,
Mumbai – 400 001.

Dear Sir,

Sub: Resubmission of Standalone and Consolidated Unaudited Financial Result for the Half Year ended on September 30, 2021

Scrip Code: 540651 Servity ID GIGAR

Ref: Outcome & Board Meeting held on October 28, 2021 - Unaudited Financial Results (Standalone And Consolidated) For The Half Year Ended September 30, 2021

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, herewith resubmitted the revised Unaudited Financial Results (Standalone and Consolidated) for the half year ended September 30, 2021 as per discrepancy mail received from BSE on November 19, 2021 to file Separate Limited Review Report for Standalone & Consolidated Result.

Kindly acknowledge same and take on your records.

Thanking You.

For, JIGAR CABLES LIMITED

CS Priyanka K. Marvania

Compliance Officer & Company Secretary

PLUE

Membership No.: A58477

Encl: a/a.



504, Star Plaza, Near Circuit House, Phulchhab Chowk, Rajkot - 360 001. Phone: (0281) 6627070 / 2455750 E-mail: ca.mnmanvar@gmail.com

Independent Auditor's Review Report on the half year ended on 30-09-2021 (Standalone) of **JIGAR CABLES LIMITED** Pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

LIMITED REVIEW REPORT

To,
The Board of Directors,
JIGAR CABLES LIMITED,
Plot No.164/14 & 15, Jamwadi GIDC, Gondal-360 311 (Gujarat) India

We have reviewed the accompanying statements of standalone unaudited Financial Results of **JIGAR CABLES LIMITED** for the half year ended on 30th September, 2021 ("the statement") attached herewith, being submitted by the company pursuant to the requirement of the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with applicable accounting standards and other recognized 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) Regulation, 2015 Including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Gondal

Date : 23/Oct/2021

UDIN: 21036292AAAAGM6866

For, M. N. Manvar & Co. Chartered Accountants

FRN: 106047W

(M. N. Manvar) Proprietor

Membership No.036292

Plot No. 164/14 & 15, Jamvadi GIDC - 2, Gondal - 360311. Dist.: Rajkot (Gujarat), INDIA. CIN: L28999GJ2017PLC095651

Statement of Standalone Financial Results for the half year ended on 30th Sept., 2021

(Amt. Rs. In Lakhs)

Sr.		Half Year ended on			for the Year	
Vo.	Particulars	30-09-2021	31-03-2021	30-09-2020	31-03-2021	31-03-2020
	Faiticulais	(Unaudited)	(Refer Note-4)	(Un-Audited)	(Audited)	(Audited)
1	Income from Operations :					
a Leastin	(a) Net Sales / Income from Operations	579.53	730.13	617.07	1,347.20	1,211.98
	(b) Other Income	19.96	13.82	31.08	44.90	49.66
	Total Income from Operations	599.49	743.95	648.15	1,392.10	1,261.64
2	Expenses:					
	(a) Changes in inventories of finished goods, work-in-			Water State of State	No. of Contrast of	
	progress and Stock-in-Trade	(53.06)	(29.49)	(113.26)	(142.75)	(258.95
	(b) Cost of materials consumed	530.14	590.62	638.98	1,229.60	942.09
	(c) Purchases of Stock-in-Trade				9 - 7 - 3	278.49
	(d) Employee benefits expense	18.59	21.45	18.53	39.98	33.9
	(e) Finance Cost	16.24	3.33	17.37	20.70	36.8
		18.78	18.86	20.23	39.09	43.4
		48.80	111.53	46.05	157.57	147.1
	(g) Other expenses Total expenses	579.49	716.30	627.90	1,344.19	1,222.8
		373.10				
3	Profit / (loss) before Extraordinary and exceptional Items and	20.00	27.65	20.25	47.91	38.7
	Tax (1-2)	20.00	27.03	20.23	77.52	H Samuel Land
4	Exceptional Items	-	27.05	20.25	47.91	38.7
5	Profit before Extraordinary items and Tax (3 - 4)	20.00	27.65	20.25	0.39	(0.7
6	Extraordinary Items		0.39	20.25	47.52	39.4
7	Profit before tax (5 - 6)	20.00	27.26	20.25	13.11	11.5
8	Tax Expense - Income tax	5.97	9.97	3.14	Common and	7.5
	- Deferred tax .	(1.81	The second secon		(1.35)	20.4
9	Profit / (loss) from Ordinary Activities before tax (7 - 8)	15.84	18.98	16.77	35.76	20.4
10	Net Profit / (Loss) for the period	15.84			35.76	703.2
11	Paid-up Equity Share Capital (F.V. of Rs. 10/- each)	703.20	703.20	703.20	703.20	703.2
12	Reserve excluding Revaluation Reserves as per balance sheet of					
-	previous accounting year	1-1-13			704.08	668.3
	Earnings per equity share (before extraordinary items) (of Rs.					A Part of
13	10/- each) (annualized) (Amt. Rs.)			The second		100000
	(1) Basic	0.23	0.27	0.24	0.51	0.2
	(2) Diluted	0.23	0.27	0.24	0.51	0.2
14	Earnings per equity share (after extraordinary items)			- Hawaii		
144	(of Rs. 10/- each) (annualized)	2.1		-		The Property
	(1) Basic	0.23	0.27	0.24	0.51	0.2
	(2) Diluted	0.23		0.24	0.51	0.2

Notes:

- 1 The above results have been reviewed and recommended by Audit Committee, at the meeting held on 28/10/2021 and approved by the Board of Director of the Company held on that date.
- 2 The Company is only engaged in the Manufacturing and Sale of Electric wires and cables, and therefore, there are no Separate reportable segment as per Accounting Standard 17 on Segment reporting notified under the companies (Accounting Standard) Rule, 2014.
- 3 The Financial results have been prepared in accordance with the Accounting Standard as notified under section 133 of the Companies Act, 2013 ("Act"), read with relevant rules issued there under and other accounting principles generally accepted in India as amended from time to time.
- 4 This statement is as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The Statutory Auditors of the Company has conducted a limited review of the Financial Results for the Half Year ended on 30th September, 2021
- 5 The figures for the half year ended on 31st March, 2021 are the balancing figures between audited figures in respect of the full financial year 2020-21 and half year ended unaudited figure up to 30th September, 2020
- 6 The previous period's figures have been regrouped/ rearranged / reclassified wherever necessary
- 7 There were no investor complaints pending /received during the period under review.
- 8 The above Financial Results are also available on our website www.sigmacab.com & stock exchange website www.bseindia.com.

Place : Gondal Date: 28/10/2021

For, Jigar Cables Ltd. (CIN: L28999GJ2017PLC095651

Plot No. 164/14 & 15, Jamvadi GIDC - 2, Gondal - 360311. Dist.: Rajkot (Gujarat), INDIA. CIN: L28999GJ2017PLC095651

Statement of Assets and Liabilities (Standalone)

(Amt. Rs. In Lakhs)

	as at	as at	
Particulars	30-09-2021	31-03-2021	
	(Unaudited)	(Audited)	
EQUITY AND LIABILITIES			
1) Shareholder's Funds			
(a) Share Capital	703.20	703.20	
(b) Reserves and Surplus	719.92	704.08	
(c) Money received against share warrants			
Sub-total - Shareholder's Funds	1,423.12	1,407.28	
2) Share application money pending allotment			
3) Non-Current Liabilities			
(a) Long-term borrowings	46.32	56.60	
(b) Deferred tax liabilities (Net)	(1.54)	0.27	
(c) Other Long term liabilities			
(d) Long term provisions	4.04	3.68	
Sub-total - Non-Current Liabilities	48.82	60.55	
(4) Current Liabilities	283.55	260.56	
(a) Short-term borrowings			
(b) Trade payables	235.36	57.17	
Total outstanding dues of Micro Enterprises and Small Enterprises;	4.72	5.97	
2. Total	44.15	31.59	
(c) Other current liabilities	23.12	17.85	
(d) Short-term provisions	590.90	373.14	
Sub-total - Current Liabilities	2,062.84	1,840.97	
Total - EQUITY AND LIABILITIES			
II. ASSETS		W. L.	
(1) Non-current assets		100000000000000000000000000000000000000	
(a) Property, Plant & Equipment		The 18 To	
(i) Tangible assets	215.65	220.27	
(ii) Intangible assets		The last	
(iii) Capital work-in-progress		-	
(iv) Intangible assets under development			
(b) Non-current investments	105.00	105.00	
(c) Deferred tax assets (net)			
(d) Long term loans and advances	469.54	455.19	
(e) Other non-current assets	3.40	6.79	
Sub-total - Non-current assets	793.59	787.25	
(2) Current assets		THE ST	
(a) Current investments			
	732.00	696.13	
(b) Inventories	381.15	252.51	
(c) Trade receivables	23.63	29.42	
(d) Cash and cash equivalents	131.98	69.14	
(e) Short-term loans and advances	0.49	6.52	
(f) Other current assets Sub-total - Current assets	1,269.25		
	-/	1,840.97	

Place : Gondal Date: 28/10/2021 For, Jigar Cables Ltd. (CIN: L28999GJ2017PLC095651) S. Natel

Plot No. 164/14 & 15, Jamvadi GIDC - 2, Gondal - 360311. Dist.: Rajkot (Gujarat), INDIA. CIN: L28999GJ2017PLC095651

Cash Flow Statement (Standalone)

(Amt. Rs. In Lakhs)

		For the half year ended For the year ended				
	Particulars	30-09-2021	30-09-2020	31-03-2021	31-03-2020	
(A)	Cash flow from Operating Activities	30-03-2021	50 03 2020			
,~,	a. Net Profit before tax and exceptional items	20.00	20.25	47.52	39.47	
	Adjustment for:					
	Depreciation and amortization	18.78	20.23	39.09	43.40	
	Finance Costs	16.24	17.37	20.70	36.83	
	Extra Ordinary Items	0.00	0.00	0.39	(0.70)	
	Interest Income	(19.96)	(31.08)	(39.40)	(44.16)	
	b. Operating profit before working capital changes	35.06	26.77	68.30	74.84	
	Adjustment for:					
	Changes in Current Assets					
	Inventory	(35.87)	(135.66)	(159.64)	(225.91)	
	Trade Receivables	(128.64)	69.59	214.18	(3.45)	
	Short Term Loans & Advances	(62.84)	254.27	261.14	(169.51)	
	Other Current Assets	6.03	7.91	1.99	1.56	
	Other Non Current Assets	3.39	(11.60)	6.79	9.30	
	Changes in Current Liabilities					
	Trade payables & Others	176.94	(216.94)	(360.51)	292.91	
	Long Term Provisions	0.36	0.49	0.40	(4.92)	
	Other Current Liabilities	12.56	(1.36)	11.82	(32.74)	
	Short Term Borrowings	22.99	43.64	(1.59)	29.09	
	Short Term Provisions	(0.70)	0.13	(0.02)	(2.40)	
	c. Cash generated from operations	29.28	37.24	42.86	(31.23)	
	Direct taxes paid/provided (net of Refund of Tax)	0.00	(0.34)	(11.49)	(14.82)	
	Direct taxes paid/provided (net or nerand or rax)					
	Net Cash flow/(used) from Operating Activities	29.28	36.90	31.37	(46.05)	
(D)	Cash flow from Investing Activities	-				
(B)	Purchase of fixed assets	(14.16)	(50.33)	(55.81)	(0.43)	
	Increase in Investments	0.00	0.00		0.00	
	Sale of Fixed Assets	0.00	10.69	11.71	5.04	
	Proceeds/(Repayment) of Loans & Advances	(14.35)			12.39	
	Interest Received	19.96	31.08		44.16	
	Net Cash flow from Investing Activities	(8.55)	Name of the Owner,	_	61.16	
10)	Net Cash flow from Financing Activities	(5.55)				
(C)		0.00	0.00	0.00	0.00	
1	Changes in Capital	0.00	0.00		0.00	
	Share Premium Dividend inclusing tax thereon	0.00			(16.95	
	Proceeds/(Repayment) of long term borrowings	(10.27		25.05	(14.48	
	Finance Costs - Interest	(16.24	9	V. 1 200 (100 C)	(36.83	
	Net Cash Flow from Financing Activities	(26.51			(68.26	
(0)	Net increase in Cash & Cash equivalents	(5.78	-		(53.15	
(D)	Cash & Cash equivalents at beginning of the year	29.41			_	
16	Cash & Cash equivalents at beginning of the year	23.63	2000		14.96	
	Net Increase in Cash & Cash equivalents	(5.78			(53.15	

Place : Gondal Date: 28/10/2021 For, ligar Cables Ltd.
(CIN: L28999GJ2017PLC095651)
S. Ratel

504, Star Plaza, Near Circuit House, Phulchhab Chowk, Rajkot - 360 001. Phone: (0281) 6627070 / 2455750 E-mail: ca.mnmanvar@gmail.com

Independent Auditor's Review Report on the half year ended on 30-09-2021 (consolidated) of JIGAR CABLES LIMITED Pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

LIMITED REVIEW REPORT

To,
The Board of Directors,
JIGAR CABLES LIMITED,
Plot No.164/14 & 15, Jamwadi GIDC, Gondal-360 311 (Gujarat) India

We have reviewed the accompanying statements of consolidated unaudited Financial Results of JIGAR CABLES LIMITED for the half year ended on 30th September, 2021 ("the statement") attached herewith, being submitted by the company pursuant to the requirement of the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of consolidated unaudited financial results prepared in accordance with applicable accounting standards and other recognized 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) Regulation, 2015 Including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Gondal

Date : 23/Oct/2021

For, M. N. Manvar & Co. Chartered Accountants

FRN: 106047W

(M. N. Manvar)
Proprietor

Membership No.036292

UDIN: 21036292AAAAGL1282

(Amt. Rs. In Lakhs)

Sr.		Half Year ended on			for the Year	
Vo.	Particulars	30-09-2021	31-03-2021	30-09-2020	31-03-2021	31.03.2020
	r at tradiats	(Unaudited)	(Refer Note-4)	(Un-Audited)	(Audited)	(Audited)
1	Income from Operations	Erca III				
	(a) Net Sales / Income from Operations	620.34	764.29	677.83	1,442.12	1,371.1
	(b) Other Income	21.95	12.85	59.74	72.59	44.1
	Total Income from Operations	642.29	777.14	737.57	1,514.71	1,415.3
2	Expenses:					
100	(a) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(74.65)	(52.29)	(48.16)	(100.45)	(276.5
	(b) Cost of materials consumed	568.90	618.12	628.76	1,246.88	1,049.8
	(c) Purchases of Stock-in-Trade		-			278.4
	(d) Employee benefits expense	21.94	24.75	22.83	47.58	39.3
	(e) Finance Cost	22.02	9.90	24.76	34.66	50.6
	(f) Depreciation and amortization expense	26.47	27.65	28.65	56.30	63.3
	(g) Other expenses	56.53	118.88	55.87	174.75	165.€
	Total expenses	621.21	747.01	712.71	1,459.72	1,370.7
2	Profit / (loss) before Extraordinary and exceptional Items and					
3	Tax (1-2)	21.08	30.13	24.86	54.99	44.6
4	Exceptional Items					
5	Profit before Extraordinary items and Tax (3 - 4)	21.08	30.13	24.86	54.99	44.6
6	Extraordinary Items		0.39		0.39	(0.7
7	Profit before tax (5 - 6)	21.08	29.74	24.86	54.60	45.3
8	Tax Expense - Income-tax	6.24	11.10	4.28	15.38	13.8
0	- Deferred tax	(2.03)	(1.12)	(1.59)	(2.71)	7.0
9	Profit (Loss) for the period from continuing operations (7 - 8)	16.87	19.76	22.17	41.93	24.5
10	Net Profit / (Loss) for the period	16.87	19.76	22.17	41.93	24.5
11	Paid-up Equity Share Capital (F.V. of Rs. 10/- each)	703.20	703.20	703.20	703.20	703.
12	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
13	Earnings per equity share (before extraordinary items) (of Rs. 10/-			Marie P		
	each) (annualized) (Amt. Rs.)	0.28	0.33	0.37	0.60	0.
	(1) Basic (2) Diluted	0.28	(D)		0.60	0.
14	Earnings per equity share (after extraordinary items) (of Rs. 10/- each) (annualized)					
	(1) Basic	0.28	0.33	0.37	- ACTIONS	0.
	(2) Diluted	0.28	0.33	0.37	0.60	0.

Notes:

- 1 The above results have been reviewed and recommended by Audit Committee, at the meeting held on 28/10/2021 and approved by the Board of Director of the Company held on that date.
- 2 The Company is only engaged in the Manufacturing and Sale of Electric wires and cables, and therefore, there are no Separate reportable segment as per Accounting Standard 17 on Segment reporting notified under the companies (Accounting Standard) Rule, 2014.
- 3 The Financial results have been prepared in accordance with the Accounting Standard as notified under section 133 of the Companies Act, 2013 ("Act"), read with relevant rules issued there under and other accounting principles generally accepted in India as amended from time to time.
- 4 This statement is as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The Statutory Auditors of the Company has conducted a limited review of the Financial Results for the Half Year ended on 30th September, 2021
- 5 The figures for the half year ended on 31st March, 2021 are the balancing figures between audited figures in respect of the full financial year 2020-21 and half year ended unaudited figure up to 30th September, 2020
- 6 The previous period's figures have been regrouped/ rearranged / reclassified wherever necessary
- 7 There were no investor complaints pending /received during the period under review.
- 8 The above Financial Results are also available on our website www.sigmacab.com & stock exchange website www.bseindia.com.

Place: Gondal Date: 28/10/2021

For, Jigar Cables Ltd. (CIN: L28999GJ2017PLC095651) S. Natul



Plot No. 164/14 & 15, Jamvadi GIDC - 2, Gondal - 360311. Dist.: Rajkot (Gujarat), INDIA.

CIN: L28999GJ2017PLC095651

Statement of Assets and Liabilities (Consolidated)

(Amt. Rs. In Lakhs) as at **Particulars** 30.09.2021 31.03.2021 (Unaudited) (Audited) I. EQUITY AND LIABILITIES (1) Shareholder's Funds (a) Share Capital 703.20 703.20 743.20 726.33 (b) Reserves and Surplus (c) Money received against share warrants Sub-total - Shareholder's Funds 1,446.40 1,429.53 (2) Share application money pending allotment (3) Non-Current Liabilities 145.16 (a) Long-term borrowings 107.79 (b) Deferred tax liabilities (Net) (c) Other Long term liabilities 3.68 (d) Long term provisions 4.04 148.84 111.83 Sub-total - Non-Current Liabilities (4) Current Liabilities 260.55 283.55 (a) Short-term borrowings (b) Trade payables 62.08 242.68 1. Total outstanding dues of Micro Enterprises and Small Enterprises; 2. Total 4.83 11.36 outstandin 106.67 76.27 (c) Other current liabilities 26.21 20.68 (d) Short-term provisions 430.94 663.94 Sub-total - Current Liabilities 2,222.17 2,009.31 Total - EQUITY AND LIABILITIES II. ASSETS (1) Non-current assets (a) Property, Plant & Equipment 393.34 405.66 (i) Tangible assets (ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments 2.55 0.51 (c) Deferred tax assets (net) 455.19 469.54 (d) Long term loans and advances 7.91 4.24 (e) Other non-current assets 869.27 869.67 Sub-total - Non-current assets (2) Current assets (a) Current investments 840.37 776.62 (b) Inventories 252.51 381.15 (c) Trade receivables 41.44

Place : Gondal Date: 28/10/2021

Total - Assets

(d) Cash and cash equivalents

(f) Other current assets

Sub-total - Current assets

(e) Short-term loans and advances

For, Jigar Cables Ltd. (CIN: L28999GJ2017PLC095651) S. Natel

27.28

103.21

1,352.50

2,222.17

0.49

67.84

1.63

SIGM

1,140.04

2,009.31

Sangeetaben Vaghasiya (Managing Director)

DIN: 06910845

Plot No. 164/14 & 15, Jamvadi GIDC - 2, Gondal - 360311. Dist.: Rajkot (Gujarat), INDIA. CIN: L28999GJ2017PLC095651

Cash Flow Statement (Consolidated)

(Amt. Rs. In Lakhs)

	For the half year ended		For the year ended		
	Particulars	30-09-2021	30-09-2020	31-03-2021	31-03-2020
A)	Cash flow from Operating Activities				
	a. Net Profit before tax and exceptional items	21.08	24.86	54.60	45.35
	Adjustment for:				
	Depreciation and amortization	26.47	28.65	56.30	63.31
	Finance Costs	22.02	24.76	34.66	50.61
	Extra Ordinary Items	0.00	0.00	0.39	(0.70)
	Interest Income	(21.95)	59.74	(72.53)	(44.16)
	b. Operating profit before working capital changes	47.62	138.01	73.42	114.41
	Adjustment for:				
	Changes in Current Assets				
	Inventory	(63.75)	(72.67)	(110.40)	(266.82)
	Trade Receivables	(128.64)	401.37	393.05	(29.40)
	Short Term Loans & Advances	(35.37)	24.41	49.14	502.84
	Other Current Assets	1.14	3.16	2.12	1.66
	Other Non Current Assets	3.67	(11.67)	7.35	9.86
	Changes in Current Liabilities				
	Trade payables & Others	174.07	(429.78)	(400.20)	253.38
	Long Term Provisions	0.36	0.49	0.40	(4.92
	Other Current Liabilities	30.40	(10.89)	13.70	(600.93
	Short Term Borrowings	23.00	43.64	(1.59)	29.09
	Short Term Provisions	(0.70)	(24.97)	(1.32)	(19.17
	c. Cash generated from operations	51.80	61.10	25.67	(10.00
	Direct taxes paid/provided (net of Refund of Tax)	0.00	(15.50)	(13.81)	26000 AUDITOR
	Net Cash flow/(used) from Operating Activities	51.80	45.60	11.86	(29.15
(B)	Cash flow from Investing Activities				
(-)	Purchase of fixed assets	(14.17)	(0.16)	(62.46)	(0.43
	Increase in Investments	0.00	0.00	0.00	(0.00
	Sale of Fixed Assets	0.00	0.00	11.72	5.04
	Proceeds/(Repayment) of Loans & Advances	(14.35)	(17.47)	(31.13)	15.41
	Interest Received	21.95	(59.74	72.53	44.16
	Net Cash flow from Investing Activities	(6.57)	(77.37	(9.34)	64.18
(C)	Net Cash flow from Financing Activities				
(-)	Changes in Capital	0.00	0.00	0.00	0.00
	Share Premium	0.00	0.00	0.00	0.0
	Dividend paid	0.00	0.00	0.00	0.00
	Tax on Dividend paid	0.00	0.00		0.00
	Proceeds/(Repayment) of long term borrowings	(37.37	60.54	54.79	(41.6
	Finance Costs - Interest	(22.02		(34.66	(50.6
	Net Cash Flow from Financing Activities	(59.39	35.78	20.13	(92.2
(D)	그리 아이 아이들이 아이들이 아니는	(14.16	-	22.65	(57.1
(D)	Cash & Cash equivalents at beginning of the year	41.44		18.79	75.9
	Cash & Cash equivalents at end of the year	27.28	100000000000000000000000000000000000000	1125000	18.7
	Net Increase in Cash & Cash equivalents	(14.16		22.65	(57.18

Place : Gondal Date: 28/10/2021 For, Jigar Cables Ltd.
(CIN: L28999GJ2017PLC095651)

S. Watel

