



# Celebrity Fashions Limited

11<sup>th</sup> November 2021

**BSE Limited**

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

**National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> 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 30<sup>th</sup> September 2021 w.r.t Statement of Cash flow**

**Ref: Our outcome of board meeting dated 10<sup>th</sup> November 2021.**

Dear Sir/Madam,

This is to bring to your notice that the Board Meeting of the Company was held on 10<sup>th</sup> November 2021, to consider and approve the unaudited standalone financial results for the quarter and half year ended September 30, 2021. Accordingly, the Company had submitted outcome of Board Meeting and Unaudited Financial Result on 10<sup>th</sup> November 2021 in accordance with the provisions of SEBI (LODR) Regulations, 2015. However, it was observed that there was an inadvertent error in the Statement of cash flow 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 30<sup>th</sup> September 2021 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**

**A. Rishi Kumar**

**Company Secretary & Compliance Officer**

**Encl.:** As above

Celebrity Fashions Limited					
Statement of Cashflow (Standalone) for Half year ended 30th September 2021					
( ₹ In Crores )					
Sl. No.	Particulars	Half year ended			
		30-Sep-21		30-Sep-20	
		Unaudited			
<b>A</b>	<b>Cashflow from Operating Activities</b>				
	<b>Net Profit before Tax</b>		<b>2.21</b>		<b>(7.96)</b>
	Adjustments for:				
	Depreciation for the Year	3.58		3.75	
	Interest & Finance Charges paid	2.63		2.89	
	Government Grant	-		(0.17)	
	Interest Income	(0.01)	6.20	(0.01)	6.46
	<b>Operating Profit before Working Capital Changes</b>		<b>8.41</b>		<b>(1.50)</b>
	Adjustments for:				
	Decrease / (Increase) in debtors and other receivables	9.77		(0.65)	
	Decrease / (Increase) in inventories	(1.76)		2.67	
	Increase / (Decrease) in creditors and other payables	1.92	9.93	4.16	6.18
	<b>Cash generated from Operations</b>		<b>18.34</b>		<b>4.68</b>
	Income Taxes Refund / (Paid) (net)		(0.04)		(0.03)
	<b>Net Cash from Operating Activities</b>		<b>18.30</b>		<b>4.65</b>
<b>B</b>	<b>Cashflow from Investing Activities</b>				
	(Purchase) / Sale of Fixed Assets - Net	(0.46)		(0.07)	
	Increase in Fixed Deposits	(2.50)		(2.00)	
	Interest Received	0.01	(2.95)	0.01	(2.06)
	<b>Net Cash (Used In) / from Investing Activities</b>		<b>(2.95)</b>		<b>(2.06)</b>
<b>C</b>	<b>Cashflow from Financing Activities</b>				
	Short Term Borrowings	(9.33)		(3.14)	
	Term loan Receipts (Net)	(1.40)		5.10	
	Interest and Finance Charges paid	(2.50)		(2.77)	
	Principal repayment of lease liabilities	(2.01)		(1.59)	
	<b>Net Cash (Used In) / from Financing Activities</b>		<b>(15.24)</b>		<b>(2.40)</b>
	<b>Net Increase in Cash and Cash Equivalents</b>		<b>0.11</b>		<b>0.19</b>
	Cash and Cash Equivalents (Opening Balance)		0.09		0.24
	<b>Cash and Cash Equivalents (Closing Balance)</b>		<b>0.20</b>		<b>0.43</b>