DEEPAK VISHWANATH HARLALKA

Digitally signed by DEEPAK VISHWANATH HARLALKA
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GINI SILK MILLS LIMITED

GINI SILK MILLS LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 31st MARCH , 2023

Rs. In Lakhs

PARTICULARS	31 ST March, 2023	31 ST March, 2022
Cash Flow from Operating Activities	*Rs. Lakhs*	*Rs. Lakhs*
Profit Before Tax	**188.38**	46.03
Adjustments for		
Depreciation and Amortisation Expense	**137.08**	123.73
Dividend Received	**(3.71)**	(2.04)

Gini Silk Mills Limited

Statement of Assets and Liabilities

Rs. in Lakhs

	PARTICULARS	As at 31st March, 2023 (Audited)	As at 31st March, 2022 (Audited)
I	**ASSETS**	*Rs. in Lakhs*	*Rs. in Lakhs*
(1)	**Non-current assets**		
	(a) Property, plant and equipment	**1,223.56**	1,305.03
	(b) Capital Work In Progress	**0.42**	2.95
	(c)Investment properties	**0.57**	0.57
	(d) Intangible assets	**0.00**	0.03
	(e) Right to use of Assets	**20.56**	13.52
	(f) Financial assets		
	(I) Investments	**2,427.84**	2,502.94

fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit

Other Matters

- The statement includes the results for the quarter ended March 31, 2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2023 and the published year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations. Our opinion on the Statement is not modified in respect of this

Gini SILK MILLS LIMITED

AN IS / ISO 9001 : 2008 CERTIFIED COMPANY