

GINI SILK MILLS LIMITED

GINI SILK MILLS LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 31st MARCH , 2023

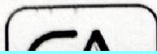
Rs. In Lakhs

PARTICULARS	31 ST March, 2023	31 ST March, 2022
Cash Flow from Operating Activities	<i>Rs. Lakhs</i>	<i>Rs. Lakhs</i>
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		
	(l) Investments	2,427.84	2,502.94



Virginia Council on Education CHARTERED

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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 and perform

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

