

413, Tantia Jogani Indl. Premises, (Sitaram Mill Compound), N. M. Joshi Marg, Lower Parel (East), Mumbai - 400011.
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May 29, 2023

Encl.:

Audited financial Results along with the Auditor's Report for the Quarter and Year ended on March 31, 2023. (Annexure I)

The detailed disclosure as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

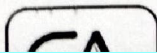
Statement of Assets and Liabilities

Rs. in Lakhs

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)
Property Tax	5.57	13.32



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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



SILK MILLS LIMITED
AN IS / ISO 9001 : 2008 CERTIFIED COMPANY

ANNEXURE II

Brief Profile of M/s. Sandeep Dar & Co., Secretarial Auditor

Reason for change viz. appointment	
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ANNEXURE III

Brief Profile of M/s. Salgia & Co.,Internal Auditor

Reason for change viz. appointment,	Appoinment as an Internal Auditor
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