



## A. K. SPINTEX LIMITED

Regd. Office : 14th K.M. Stone, Chittorgarh Road,  
Village : Biliya Kalan, BHILWARA - 311 001 (Raj.)  
CIN No. L17117RJ1994PLC008916  
Ph.: +91-1482-249002, 249003, 249004  
Fax : +91-1482-249007  
E-mail : akspintex@gmail.com  
web. : www.akspintex.com

Aug, 14, 2020

To,  
The General Manager  
DCS-CRD  
Bombay Exchange Ltd.  
Rotunda Building  
P.J. Tower, Dalal Street, Fort  
MUMBAI - 400001

e-filing: [listing.bseindia.com](http://listing.bseindia.com)  
email: [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)  
FAX NO.: 022-22723121  
22722039  
22722041  
22722061

**BSE SCRIP: 539300**

**Sub: Regulation 30 Schedule III of the Listing Agreement out Come of Board Meeting**

Dear Sir,

This is to inform that the meeting held on 14.08.2020, the Board of Directors of the Company has approved the statement of standalone Unaudited financial result for the quarter and 3 Month ended 30.06.2020.

A copy of the statement of Standalone Unaudited Financial Result along with Limited Review Report is attached herewith.

Thanking You

Yours faithfully

**For: A.K. SPINTEX LIMITED**

*Ashish Kumar Bagrecha*

**Ashish Kumar Bagrecha  
Company Secretary &  
Compliance Officer**

**Encl: a/a.**

**A.K. SPINTEX LIMITED**

REGD. OFFICE: 14th K.M. MILE STONE, CHITTOR ROAD BILJA- KALAN, BHILWARA

Email:-akspintex@gmail.com: Website:-www.akspintex.com

Ph: 9887049006, 9929139002 (CIN: L17117RJ1994PLC008916)

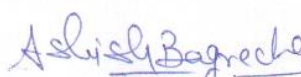
**Unaudited Financial Result for the Quarter Ended 30TH JUNE 2020**

Particulars	(Rs. In Lakhs, except EPS)				
	Quarter Ended			3 Month	Financial
	30.06.2020	30.06.2019	31.03.2020	Ended	Year Ended
	Unaudited	Unaudited	Audited	Unaudited	Audited
I. Revenue from operations	310.41	1659.09	1587.60	310.41	6358.20
II. Other Income	5.89	6.83	16.89	5.89	16.89
<b>III. Total Revenue (I + II)</b>	<b>316.30</b>	<b>1665.92</b>	<b>1604.49</b>	<b>316.30</b>	<b>6375.09</b>
<b>IV. Expenses:</b>					
a. Cost of materials consumed	82.27	419.83	324.86	82.27	1519.97
b. Purchase of Stock-in-Trade	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-140.04	-0.90	58.79	-140.04	-57.31
d. Manufacturing expenses	168.98	651.77	607.63	168.98	2580.95
e. Employee benefit expense	125.87	318.85	379.86	125.87	1387.12
f. Financial costs	21.64	27.46	25.25	21.64	100.82
g. Depreciation and amortization expense	70.49	109.78	88.96	70.49	371.79
h. Other expenses	27.24	52.24	47.65	27.24	213.76
<b>(IV) Total Expenses</b>	<b>356.45</b>	<b>1579.02</b>	<b>1533.00</b>	<b>356.45</b>	<b>6117.09</b>
V. Profit before exceptional and extraordinary items and tax	-40.15	86.90	71.50	-40.15	258.00
VI. Exceptional Items					
VII. Profit before extraordinary items and tax (V - VI)	-40.15	86.90	71.50	-40.15	258.00
VIII. Extraordinary Items					
<b>IX. Profit before tax (VII - VIII)</b>	<b>-40.15</b>	<b>86.90</b>	<b>71.50</b>	<b>-40.15</b>	<b>258.00</b>
X. Tax expense:					
(1) Current tax	0.00	17.38	8.21	0.00	41.81
(2) Deferred tax (VII-VIII)	0.00	0.00	25.60	0.00	25.60
XI. Profit/(Loss) from the period from continuing operations	-40.15	69.52	37.69	-40.15	190.59
XII. Profit/(Loss) from discontinuing operations	0.00	0.00	0	0.00	0.00
XIII. Tax expense of discounting operations	0.00	0.00	0.00	0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (after Tax)(XII - XIII)	0.00	0.00	0.00	0.00	0.00
XV. Other Comprehensive Income/ Loss	0.00	0.00	0.00	0.00	0.00
<b>XVI. Profit/(Loss) for the period (XI + XIV)</b>	<b>-40.15</b>	<b>69.52</b>	<b>37.69</b>	<b>-40.15</b>	<b>190.59</b>
XVII. Earning per equity share:					
(1) Basic	-0.80	1.38	0.75	-0.80	3.79
(2) Diluted	-0.80	1.38	0.75	-0.80	3.79

**Notes:**

- The above result were reviewed by the Audit committee and approved by the Board of directors at his meeting held on 14.08.2020
- The Auditors of the company have carried out limited review of the Unaudited Financial Result for the quarter ended June, 30, 2020
- The financial result of the company have been prepared in accordance with Indian Accounting Standards (IND AS) notified under the companies (Indian Accounting Standards) Rules, 2015 as amended by the companies (Indian Accounting Standards) (Amendment) Rules, 2016
- The company is operating in single segment i.e. Processing of Fabric
- The company continues to closely monitor the impact the COVID-19 pandemic on all aspects of its business, including how it will impact its customers, employees, vendors and business partners. The managements has exercised due care, in concluding on significant accounting judgements and estimates inter-aria recoverability of receivables, assesment for impairment of inventory based on the information available to date, both internal and external, while preparing the financial result for the quarter ended 30th June, 2020.
- The Unaudied Standalone Financial resultfor the quarter ended 30th June 2020 are available on company's website www.akspintex.com and Financial result Tab and on stock exchange website www.bseindia.com
- Deferred Tax Liability/ Assets is recognized at the year end.
- Previous period figures have been recasted/ regrouped/ reclassified wherever necessary to make them comparable with those of current period.

For: A.K. SPINTEX LIMITED



(A.K. Bagrecha)  
Company Secretary



(Prakash Chand Chhabra)  
Managing Director

Place: Bhilwara  
Date: 14th August, 2020

M.No. A34182

DIN: 00155631

## CASH FLOW AS ON 30.06.2020

	2020-21	(Amount in 2019-20)
<b>A: CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax as per Statement of Profit and Loss		
Adjusted for:	(4,015,170.27)	17,324,716
(Profit) / Loss on Sale / Discard of Assets (Net)	-	(935,078)
Sundry assets w/off	-	47,844
Depreciation / Amortisation and Depletion Expense	7,049,374.00	37,179,111
Effect of Exchange Rate Change	-	-
Net Gain on Investments	-	-
Dividend Income	-	-
Interest Income	(588,805.00)	(935,431)
Finance costs	2,164,064.53	10,081,615
<b>Operating Profit before Working Capital Changes</b>	<b>4,609,463.26</b>	<b>63,005,776</b>
Adjusted for:		
Trade and Other Receivables	-	-
Inventories	-	-
Other Current assets	-	-
Other Financial assets	-	(1,414,650)
Trade Payables	-	-
Other Financial Liabilities	-	-
Other Current Liabilities & Provisions	-	-
<b>Cash Generated from Operations</b>	<b>4,609,463.26</b>	<b>61,591,126</b>
Taxes Paid (Net)	-	(2,765,990)
<b>Net Cash flow from Operating Activities</b>	<b>4,609,463.26</b>	<b>58,825,136</b>
<b>B: CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of tangible and intangible assets	(22,103,406.00)	(22,103,406)
Proceeds from disposal of tangible and intangible assets	4,663,202.00	4,663,202
Increase in Non-Current Assets	-	-
Purchase of Other Investments	-	-
Net cash flow for other financial assets	-	-
Interest Income	588,805.00	935,431
Dividend Income from Subsidiary and Associates	-	-
Dividend Income from Others	-	-
<b>Net Cash flow (Used in) Investing Activities</b>	<b>(16,851,399.00)</b>	<b>(16,504,773.0)</b>
<b>C: CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Issue of Equity Share Capital	-	-
Share Application Money	-	-
Proceeds from Long Term Borrowings	-	-
Other Non Current Financial Liabilities & Provisions	-	-
Increase in bank borrowing for Working Capital	-	-
Repayment of Long Term Borrowings	-	-
Short Term Borrowings (Net)	-	-
Dividends Paid (including Dividend Distribution Tax)	-	-
Interest Paid	(2,164,064.53)	(10,081,615.1)
<b>Net Cash flow from/(Used in) Financing Activities</b>	<b>(2,164,064.53)</b>	<b>(10,081,615.1)</b>
<b>Net (Decrease) in Cash and Cash Equivalents</b>	<b>(14,406,000.27)</b>	<b>32,238,748.64</b>
<b>Opening Balance of Cash and Cash Equivalents</b>	<b>302,728.27</b>	<b>268,095.82</b>
<b>Closing Balance of Cash and Cash Equivalents</b>	<b>116,436.77</b>	<b>302,728.27</b>

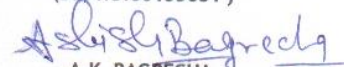
AS PER AUDIT REPORT OF EVEN DATE  
For: O.P. DAD AND COMPANY  
CHARTERED ACCOUNTANTS

[DINESH AGAL]  
PARTNER  
M. NO. : 417439  
FRN :- 014438C  
PLACE: BHILWARA  
DATE: 30.06.2020

FOR AND ON BEHALF OF THE BOARD



P.C. CHHABRA  
[MANAGING DIRECTOR]  
(DIN NO.00155631)

  
A.K. BAGRECHA  
[COMPANY SECRETARY]  
(M.NO.: A34182)

