



Superfine Knitters Limited

AN INTEGRATED UNIT OF : HOSIERY KNITTED FABRICS & GARMENTS



Superfine Knitters Ltd.

CASH FLOW STATEMENT
FOR THE PERIOD ENDED SEP. 30, 2021

Particulars	30.09.2021	31.03.2021
A. Cash flow from Operating Activities		
Net Profit/(Loss) before Tax and extraordinary items		
Adjustment for	(19,621,013.95)	(14,714,450.97)
Depreciation		
(Profit)/Loss on Sale of Asset & Shares	7,328,151.50	15,347,140.14
Rental Income	(197,574.56)	1,865.10
Interest & Dividend Received	(76,045.00)	(167,299.00)
Interest expenses		(6,168.60)
Operating Profit/Loss before Working Capital Changes	15,222,697.46	30,004,114.95
Adjustment for	2,656,215.45	30,465,201.62
(Increase)/Decrease in Trade & Other receivables	(4,933,891.54)	37,708,699.33
(Increase)/Decrease in Inventory	38,639,824.00	(35,117,763.00)
Increase/(Decrease) in Trade Payables & Other Liabilities	(48,018,753.14)	(42,202,283.00)
Increase/(Decrease) in Loan & Advances	1,526,963.62	(11,342,699.06)
Cash generated from operations	(10,129,641.61)	(20,488,844.11)
Income Tax Paid		
loss from extraordinary activities		
Previous Year Taxes (Net)		(1,998,009.10)
Net Cash from Operating Activities	(10,129,641.61)	(22,486,853.21)
B. Cash Flow from Investing Activities		
(Purchase) of Fixed/Capital Expenditure		
Sale of Fixed Assets	(688,411.00)	(3,023,431.66)
Rental Income	437,374.56	683,705.00
Interest & Dividend Received	76,045.00	167,299.00
Net Cash used in Investing Activities	(174,991.44)	(2,166,259.06)
C. Cash Flow from Finance Activities		
Proceeds from Share capital /Share Application		
Proceeds from Long Term Borrowing (Net)		
Short Term Loans Movement	16,825,383.35	25,088,494.41
Interest Payment	8,782,419.86	25,539,991.18
Net Cash from Financing Activities	(15,222,697.46)	(30,004,114.95)
Net increase in Cash and Equivalents (A+B+C)	10,385,105.75	20,624,370.64
Opening Balance of Cash and Cash Equivalents	80,472.70	(4,028,741.63)
Closing Balance of Cash and Cash Equivalents	1,097,939.55	5,126,681.18
	1,178,412.25	1,097,939.55

For and on Behalf of Board

Geeta Lakra

(Geeta Lakra)
Director
DIN 01067233

Date: 16.11.2021
Place: Ludhiana

269, Industrial Area A, Ludhiana - 141 003. (INDIA) Ph. : 0161-5049900
E-mail : accounts@superfineknitters.com, ajitlakra@superfineknitters.com, vivek@superfineknitters.com



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Balance Sheet AS ON SEP. 30, 2021

Particulars	Note No.	As at 30.09.2021	As at 31.03.2021
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	123,930,700.00	123,930,700.00
Reserve and Surplus	3	102,846,245.97	122,190,672.92
Money received against share warrants		-	-
Share Application Pending Allotment		-	-
Non Current Liabilities			
Long Tem Borrowings	4	123,347,121.85	106,521,738.50
Deferred Tax Liabilities (Net)	5	15,192,002.00	15,468,589.00
Other Long Tem Borrowings		-	-
Long-term provisions		-	-
Current Liabilities			
Short- term Borrowings	6	261,543,694.11	252,761,274.25
Trade Payables	7	36,930,964.69	45,663,146.22
Other Current Liabilities	8	15,153,980.12	54,440,551.73
Short Term Provisions	9	-	-
TOTAL		678,944,708.74	720,976,672.62
ASSETS			
Non Current Assets			
Fixed Assets			
Tangible assets	10	185,421,308.48	192,061,048.98
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
Non Current Investments		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
Current Assets			
Current investments		-	239,800.00
Inventories	11	310,752,930.00	349,392,754.00
(As taken, valued and certified by management.)			
Trade Receivables	12	135,720,706.99	131,437,343.23
Cash and Cash Equivalents	13	1,178,412.25	1,097,939.55
Short Term Loans and Advances	14	34,706,630.87	36,233,594.49
Other Current Assets	15	11,164,720.15	10,514,192.37
TOTAL		678,944,708.74	720,976,672.62

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Super fine Knitters Ltd.

Statement of Unaudited Financial Results for the Half year Ended 30th September 2021

Particulars	Half Year Ended 30.09.2021 Unaudited	Half Year Ended 31.03.2021 Audited	Half Year Ended 30.09.2020 Unaudited	Year Ended 31.03.2021 Audited	Year Ended 31.03.2020 Audited
Revenue					
Revenue From Operations	248,248,317.20	273,737,880.24	185,300,788.62	459,038,668.86	919,096,723.50
Other Income	348,203.56	91,254.00	180,423.60	271,677.60	827,673.40
Total Revenue	248,596,520.76	273,829,134.24	185,481,212.22	459,310,346.46	919,924,396.90
Expenses					
Cost of Materials Consumed	140,131,850.79	165,720,223.97	159,954,161.12	325,674,385.09	583,243,579.85
Change in inventories of finished goods , work in progress and stock in trade	38,704,124.00	1,230,806.00	(40,557,226.00)	(39,326,420.00)	(72,329,264.00)
Other Manufacturing Expenses	59,089,467.51	76,158,279.15	45,057,516.57	121,215,795.72	305,335,650.25
Employee Benefits Expenses	2,700,581.00	3,520,443.00	2,219,360.00	5,739,803.00	23,088,502.46
Finance Costs	15,216,993.86	21,353,350.91	9,035,798.30	30,389,149.21	27,024,117.23
Depreciation and amortization exp.	7,328,151.50	7,772,601.64	7,574,538.50	15,347,140.14	16,176,683.05
Other Expenses	5,046,366.05	7,949,712.85	7,035,231.42	14,984,944.27	22,830,338.94
Total Expenses	268,217,534.71	283,705,417.52	190,319,379.91	474,024,797.43	905,369,607.78
Profit before exceptional and extraordinary items and Tax	(19,621,013.95)	(9,876,283.28)	(4,838,167.69)	(14,714,450.97)	14,554,789.12
Less: Exceptional items	(19,621,013.95)	(9,876,283.28)	(4,838,167.69)	(14,714,450.97)	14,554,789.12
Profit Before extraordinary items					2,117,810.32
Less: Extraordinary items	(19,621,013.95)	(9,876,283.28)	(4,838,167.69)	(14,714,450.97)	12,436,978.80
Profit Before Tax					
Less : Provisions for					
--Income Tax Current					1,996,144.00
--Deferred tax	(276,587.00)	275,373.00		275,373.00	594,256.00
--Income Tax adjustments for earlier years					(612,684.23)
--Prior Period Adjustments					
Profit (Loss) for the Period	(19,344,426.95)	(10,151,656.28)	(4,838,167.69)	(14,439,077.97)	10,459,263.03
Earning Per Equity Share of face value of Rs 10each Basic & Diluted	(1.56)	(0.82)	(0.39)	(1.17)	0.84

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