

(STANDALONE)

JINDAL WORLDWIDE LIMITED

Regd. Off: "Jindal House", Opp. Dmart, I.O.C. Petrol Pump Lane, Shivranjani Shyamal 132 Ft Ring Road, Satellite, Ahmedabad -380015

*CIN: L17110GJ1986PLC008942 *Ph:079-71001500*

*E-mail Id: csjindal@jindaltextiles.com * Website: www.jindaltextiles.com*

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS

(As per Regulation 33 of SEBI(LODR) Regulations, 2015, Schedule III of the Companies Act, 2013 and IND-AS)

* For the Quarter & Half Year Ended 30th September, 2022 *

(Rs. In Lakhs Except EPS)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 months ended of C.Y.	Preceding 3 months ended	Corr. 3 months ended in P.Y.	6 months ended of C.Y.	6 months ended of P.Y.	Previous Financial Year ended
		30th Sept., 2022	30th June, 2022	30th Sept., 2021	30th Sept., 2022	30th Sept., 2021	31st March, 2022
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from operations	49947.45	66987.42	61504.63	116934.87	113426.00	258404.78
II	Other Income	108.86	99.25	274.60	208.11	376.23	628.36
III	Total Revenue (I + II)	50056.31	67086.67	61779.23	117142.98	113802.23	259033.14
IV	Expenses						
	(a) Cost of materials consumed	28512.92	50961.35	42281.40	79474.27	87765.00	177929.10
	(b) Purchases of stock-in-trade	4896.26	45.63	2043.56	4941.89	4670.02	10159.51
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(332.30)	(6007.54)	1533.21	(6339.84)	(6655.74)	2969.56
	(d) Employee benefits expense	353.92	334.46	298.71	688.38	574.40	1296.25
	(e) Finance Cost	1300.89	1106.20	1116.45	2407.09	2220.23	4561.79
	(f) Depreciation and amortisation expense	655.44	531.95	712.14	1187.39	1422.78	2848.41
	(g) Other expenses	10855.18	14651.24	10493.47	25506.42	18163.54	44815.10
	Total expenses	46242.31	61623.29	58478.94	107865.60	108160.23	244579.72
V	Profit before exceptional and extraordinary items and tax (III-IV)	3814.00	5463.38	3300.29	9277.38	5642.00	14453.42
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)	3814.00	5463.38	3300.29	9277.38	5642.00	14453.42
VIII	Extraordinary items			0.00	0.00	0.00	0.00
IX	Profit before tax (VII- VIII)	3814.00	5463.38	3300.29	9277.38	5642.00	14453.42
X	Tax expense :-						
	(a) Current tax	1007.70	1391.58	975.26	2399.28	1625.67	3797.50
	(b) Tax of Earlier Period	(239.48)	0.00	9.53	(239.48)	9.88	7.10
	(c) Deferred tax	(4.84)	3.03	(155.26)	(1.81)	(226.96)	(204.04)
	Total Tax Expense	763.38	1394.61	829.53	2157.99	1408.59	3600.56
XI	Profit / (Loss) for the period from continuing operations (IX - X)	3050.62	4068.77	2470.76	7119.39	4233.41	10852.86
XII	Profit/(loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of Discontinuing Operations	0.00	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	0.00
XV	Profit / (Loss) for the period (XI + XIV)	3050.62	4068.77	2470.76	7119.39	4233.41	10852.86
XVI	Share of profit / (loss) of associates	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
XVII	Minority interest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
XVIII	Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	3050.62	4068.77	2470.76	7119.39	4233.41	10852.86
XIX	Other Comprehensive Income						
	A. Items that will be/will not be reclassified through profit and loss	0.00	0.00	0.00	0.00	0.00	905.12
	B. Income Tax Relating to Items that will be/will not be reclassified through profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
XX	Total comprehensive income for the period (XVIII+XIX)	3050.62	4068.77	2470.76	7119.39	4233.41	11757.98
XXI	Paid-up equity share capital (Face Value of Rs. 1/- each)	2005.20	2005.20	2005.20	2005.20	2005.20	2005.20
XXII	Earnings per equity share:	1.52	2.03	1.23	3.55	2.11	5.86
	(a) Basic						
	(b) Diluted	1.52	2.03	1.23	3.55	2.11	5.86

* Notes Attached

For and On Behalf of the Board
For JINDAL WORLDWIDE LIMITEDDate : 14th November, 2022
Place: Ahmedabad(DR. YAMUNADUTT AGRAWAL)
Chairman/Director
DIN : 00243192

(STANDALONE)

JINDAL WORLDWIDE LIMITED

Regd. Off: "Jindal House", Opp. Dmart, I.O.C. Petrol Pump Lane, Shivranjani Shyamal 132 Ft Ring Road, Satellite, Ahmedabad -380015

*CIN: L17110GJ1986PLC008942 *Ph:079-71001500*

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Standalone Statement of Assets and Liabilities [As At 30th September, 2022]

(As per Regulation 33 of SEBI(LODR) Regulations, 2015, Schedule III of the Companies Act, 2013 and IND-AS)

(Rs. in Lakhs)

Particulars		As at 30th September, 2022 (Un-Audited)	As at 31st March, 2022 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	18368.48	19164.60
	(b) Capital work-in-progress	0.00	0.00
	(c) Financial Assets		
	(i) Investments	3277.15	2276.23
	(ii) Other Financial Assets	94.96	94.96
	(d) Other Non-Current Assets	23.22	23.22
	(e) Current Tax Assets	0.00	0.00
	Sub-total - Non-current assets	21763.81	21559.01
2	Current assets		
	(a) Inventories	26370.13	25310.44
	(b) Financial assets		
	(i) Investments	22.46	22.46
	(ii) Trade Receivables	48259.13	49302.47
	(iii) Cash and Cash Equivalents	352.90	904.42
	(iv) Other Bank Balances	12796.47	2434.78
	(v) Loans & Advances	6254.07	5906.14
	(vi) Other Financial Assets	20.31	46.53
	(c) Other Current Assets	19884.74	20939.27
	Sub-total - Current assets	113960.21	104866.51
	TOTAL - ASSETS	135724.02	126425.52
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Share capital -Equity	2005.20	2005.20
	(b) Other Equity	58353.27	51434.40
	Sub-total - Shareholders' funds	60358.47	53439.60
2	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	19292.61	10729.09
	(ii) Other Financial Liabilities	1199.07	1200.88
	(b) Deferred tax liabilities (net)		
	Sub-total - Non-current liabilities	20491.68	11929.97
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	41195.98	49131.36
	(ii) Trade Payables		
	• Total Outstanding dues of micro enterprises and small enterprises	0.00	0.00
	• Total Outstanding dues of creditors other than micro enterprises and small enterprises	9754.47	10796.52
	(iii) Other Financial Liabilities	0.00	0.00
	(b) Other Current Liabilities	2516.61	687.20
	(c) Current-Tax Liabilities	1406.81	440.87
	Sub-total - Current liabilities	54873.87	61055.95
	TOTAL - EQUITY AND LIABILITIES	135724.02	126425.52

* Notes Attached

Date : 14th November, 2022
Place: AhmedabadFor and On Behalf of the Board
For JINDAL WORLDWIDE LIMITED(DR. YAMUNADUTT AGRAWAL)
Chairman/Director
DIN : 00243192

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STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS

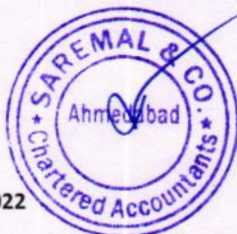
(As per Regulation 33 of SEBI(LODR) Regulations, 2015, Schedule III of the Companies Act, 2013 and IND-AS)

* For the Quarter & Half Year Ended 30th September, 2022 *

(Rs. In Lakhs Except EPS)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 months ended of C.Y.	Preeceeding 3 months ended	Corr. 3 months ended in P.Y.	6 months ended of C.Y.	6 months ended of P.Y.	Previous Financial Year ended
		30th Sept., 2022	30th June, 2022	30th Sept., 2021	30th Sept., 2022	30th Sept., 2021	31st March, 2022
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from operations	47751.51	63926.10	63050.69	111677.61	115493.23	255915.72
II	Other Income	109.24	99.25	353.44	208.49	455.07	640.81
III	Total Revenue (I + II)	47860.75	64025.35	63404.13	111886.10	115948.30	256556.53
IV	Expenses						
	(a) Cost of materials consumed	25806.04	47161.72	42017.98	72967.76	87583.41	171937.08
	(b) Purchases of stock-in-trade	5130.04	45.63	3577.07	5175.67	6203.53	12122.01
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1343.25)	(6142.22)	1538.78	(7485.47)	(6671.98)	2910.39
	(d) Employee benefits expense	570.37	436.47	356.09	1006.84	680.42	1522.94
	(e) Finance Cost	1333.92	1187.53	1130.04	2521.45	2245.90	4596.14
	(f) Depreciation and amortisation expense	819.46	719.93	759.49	1539.39	1517.48	3038.38
	(g) Other expenses	11451.62	15032.40	10709.19	26484.02	18556.79	45792.05
	Total expenses	43768.20	58441.46	60088.64	102209.66	110115.55	241918.99
V	Profit before exceptional and extraordinary items and tax (III-IV)	4092.55	5583.89	3315.49	9676.44	5832.75	14637.54
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)	4092.55	5583.89	3315.49	9676.44	5832.75	14637.54
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit before tax (VII- VIII)	4092.55	5583.89	3315.49	9676.44	5832.75	14637.54
X	Tax expense :-						
	(a) Current tax	1046.02	1377.50	961.36	2423.52	1659.03	3855.96
	(b) Tax of earlier period	(239.48)	0.00	9.53	(239.48)	9.88	9.10
	(c) Deferred tax	13.99	36.04	(155.84)	50.03	(228.11)	(203.46)
	(d) MAT Credit Entitlement	0.00	0.00	0.00	0.00	2.19	2.19
	Total Tax Expense	820.53	1413.54	815.05	2234.07	1442.99	3663.79
XI	Profit / (Loss) for the period from continuing operations (IX - X)	3272.02	4170.35	2500.44	7442.37	4389.76	10973.75
XII	Profit/(loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of Discontinuing Operations	0.00	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	0.00
XV	Profit / (Loss) for the period (XI + XIV)	3272.02	4170.35	2500.44	7442.37	4389.76	10973.75
XVI	Share of profit / (loss) of associates	0.04	0.18	0.13	0.22	0.35	(53.99)
XVII	Minority interest	0.00					0.00
XVIII	Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	3272.06	4170.53	2500.57	7442.59	4390.11	10919.76
XIX	Other Comprehensive Income						
	A. Items that will be/will not be reclassified through profit and loss	0.00	0.00	0.00	0.00	0.00	905.12
	B. Income Tax Relating to Items that will be/will not be reclassified through profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
XX	Total comprehensive income for the period (XVIII+XIX)	3272.06	4170.53	2500.57	7442.59	4390.11	11824.88
XXI	Paid-up equity share capital (Face Value of Rs. 1/- each)	2005.20	2005.20	2005.20	2005.20	2005.20	2005.20
XXII	Earnings per equity share:	1.63	2.08	1.25	3.71	2.19	5.90
	(a) Basic						
	(b) Diluted	1.63	2.08	1.25	3.71	2.19	5.90

* Notes Attached

Date : 14th November, 2022
Place: AhmedabadFor and On Behalf of the Board
For JINDAL WORLDWIDE LIMITED(DR. YAMUNADUTT AGRAWAL)
Chairman/Director
DIN : 00243192

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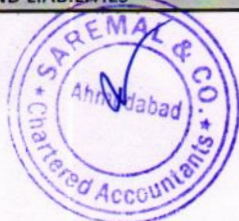
Consolidated Statement of Assets and Liabilities [As At 30th September, 2022]

(As per Regulation 33 of SEBI(LODR) Regulations, 2015, Schedule III of the Companies Act, 2013 and IND-AS)

(Rs. in Lakhs)

Particulars	As at 30th September, 2022 (Un-Audited)	As at 31st March, 2022 (Audited)
A ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment	34185.29	20413.97
(b) Goodwill on Consolidation	0.00	57.87
(c) Capital work-in-progress	240.97	0.00
(d) Financial Assets		
(i) Investments	1897.64	1854.69
(ii) Other Financial Assets	94.96	94.96
(e) Other Non-Current Assets	23.22	23.22
(f) Current Tax Assets		
Sub-total - Non-current assets	36442.08	22444.71
2 Current assets		
(a) Inventories	28317.14	25650.58
(b) Financial assets		
(i) Investments	22.46	22.46
(ii) Trade Receivables	48357.41	47792.77
(iii) Cash and Cash Equivalents	496.93	940.90
(iv) Other Bank Balances	12970.14	2454.57
(v) Loans & Advances	4332.26	3930.64
(vi) Other Financial Assets	277.70	105.27
(c) Other Current Assets	24392.33	21013.45
Sub-total - Current assets	119166.37	101910.64
TOTAL - ASSETS	155608.45	124355.35
B EQUITY AND LIABILITIES		
1 Equity		
(a) Share capital -Equity	2005.20	2005.20
(b) Other Equity	58755.22	51563.05
(c) Minority Interest	0.08	0.00
Sub-total - Shareholders' funds	60760.50	53568.25
2 Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	34400.09	10729.09
(b) Deferred tax liabilities (net)	1223.96	1173.93
Sub-total - Non-current liabilities	35624.05	11903.02
3 Current liabilities		
(a) Financial liabilities		
(i) Borrowings	46950.98	49131.36
(ii) Trade Payables		
• Total Outstanding dues of micro enterprises and small enterprises		
• Total Outstanding dues of creditors other than micro enterprises and small enterprises	8325.97	8564.37
(iii) Other Financial Liabilities	0.00	0.00
(b) Other Current Liabilities	2637.70	739.02
(c) Provisions	1309.25	449.33
(d) Current-Tax Liabilities		
Sub-total - Current liabilities	59223.90	58884.08
TOTAL - EQUITY AND LIABILITIES	155608.45	124355.35

* Notes Attached

For and On Behalf of the Board
For JINDAL WORLDWIDE LIMITED(DR. YAMUNADUTT AGRAWAL)
Chairman/Director
DIN : 00243192Date : 14th November, 2022
Place: Ahmedabad

NOTES To Un-Audited Standalone & Consolidated Financial Statements
(i.e Financial Results, Statement of Assets & Liabilities & Cash Flow Statement)
{For The Quarter & Half Year Ended 30th September, 2022}

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|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | The above Un-Audited Standalone & Consolidated Financial Statements of the Company for the quarter & half year ended 30 th September, 2022 have been reviewed and recommended by the Audit Committee and are approved by the Board of Directors at their respective meeting held on 14 th November, 2022. |
| 2. | The Statutory Auditors of the Company have carried out a Limited Review of the above Standalone & Consolidated Financial Statements of the Company for the quarter & half year ended 30 th September, 2022 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have issued an unmodified Limited Review Report. |
| 3. | The Company has adopted, Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ('Ind-AS') from 1 st April, 2017 and accordingly these financial Statements and all the periods presented have been prepared in accordance with the recognition and measurement principles laid down in IND-AS 34 "Interim Financial Reporting" read with relevant rules issued thereunder and the other accounting principles generally accepted in India and discloses the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 (as amended). |
| 4. | The company is engaged in business of 'Textile' and has only one reportable segment in accordance with Ind AS 108 'Operating Segments' therefore segment reporting as defined in IND AS 108 is not applicable to the Company. |
| 5. | During the quarter and half year ended 30 th September, 2022, there was no significant impact of COVID-19 on the operations of the Company. |
| 6. | The figures for the corresponding previous periods have been restated/regrouped wherever necessary, to make them comparable. Expenses which are directly related to Sales like Discount, Sales Commission, Rate Difference and Quantity/Quality Claim have been reduced from the Revenue. During the quarter, yarn sales (raw material) has been shown by reducing the same from Yarn Purchase. |
| 7. | The figures for the quarter ended 30 th September, 2022 forming part of the statement of Un-Audited Standalone & Consolidated Financial Statements are the balancing figure between the un-audited figures in respect of the half year ended on 30 th September, 2022 and the published figures up to the first quarter of the financial year i.e. 30 th June, 2022. |
| 8. | Pursuant to compliance of SEBI notification No. SEBI/LAD-NRO/GN/2018/1 dated 9 th May, 2018, a Statement Of Cash Flows (both Standalone & Consolidated) for the Half Year ended 30 th September, 2022 has also been submitted by way of a note as enclosed herewith as Annexure-A to the said notes to Un-Audited Standalone And Consolidated Financial Results & Statement of Assets & Liabilities. |
| 9. | A statement of Un-Audited Standalone & Consolidated Financial Statements are also available on the website of BSE Limited (www.bseindia.com), National Stock Exchange of India Limited (www.nseindia.com) and on the website of the Company (www.jindaltextiles.com). |



Date: 14th November, 2022
Place: Ahmedabad



**For and On Behalf of the Board,
JINDAL WORLDWIDE LIMITED**

(DR. YAMUNADUTT AGRAWAL)
Chairman/ Director
DIN: 00243192

JINDAL WORLDWIDE LIMITED

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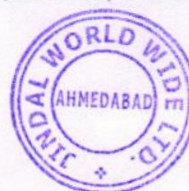
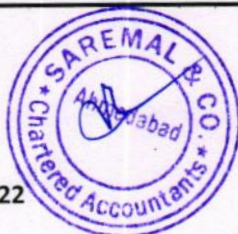
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Standalone Cash Flow Statement [For the Half year Ended 30th September, 2022]
(As per Regulation 33 of SEBI(LODR) Regulations, 2015, Schedule III of the Companies Act, 2013 and IND-AS)

(Rs. in Lakhs)

Particulars	Half year Ended 30th September, 2022	Year Ended 31st March, 2022 (Audited)
A. Cash Flow from Operating Activities:		
Profit before tax as per Profit and Loss Account	9277.38	14453.42
<u>Adjustments for:</u>		
Net Depreciation	1187.39	2848.42
Amortization of Capital Subsidy Reserve	(84.97)	(169.95)
Fair Value gain on investment measured at FVTPL - Gold Bond	0.00	(6.71)
Fair Value gain on investment measured at FVTPL - Shares	0.00	905.12
Interest income	(52.66)	(107.62)
Profit on Sale of Fixed asset & Investment Property	0.00	0.00
Unrealized foreign exchange (Gain)/Loss	0.00	47.79
Profit on distruction of fixed assets	0.00	0.00
Finance Cost	2407.09	4561.79
Operating Profit before working capital changes	12734.23	22532.26
<u>Adjusted for:</u>		
Inventories	(1059.69)	2594.20
Trade receivables	1043.33	(11941.80)
Other receivables	728.76	(18566.82)
Trade and Other Payables	872.34	(1527.38)
Cash Generated From Operations	14318.97	(6909.54)
Taxes Paid	(1193.86)	(3116.66)
Net Cash Flow from Operating Activities: (A)	13125.11	(10026.20)
B. Cash Flow from Investing Activities:		
Purchase of Fixed Assets	(404.08)	(393.11)
Capital Work in Progress	0.00	0.00
Sale of Fixed Assets	12.81	0.53
Change in Investment	(1000.93)	(905.12)
Interest Income	56.73	119.63
Net Cash Flow from Investing Activities: (B)	(1335.47)	(1178.07)
C. Cash Flow from Financing Activities:		
Proceeds/(Repayment) of Long term Borrowings (Net)	8563.52	(502.82)
Proceeds/(Repayment) of Short term Borrowings (Net)	(7935.38)	16536.70
Dividend paid	(200.52)	(300.78)
Finance Cost	(2407.09)	(4576.31)
Net Cash Flow from Financing Activities: (C)	(1979.47)	11156.79
Net Increase in Cash and Cash Equivalents (A+B+C)	9810.17	(47.48)
Opening Cash and cash equivalents	3339.20	3386.68
Closing Cash and cash equivalents	13149.37	3339.20



For and On Behalf of the Board
For JINDAL WORLDWIDE LIMITED

(DR. YAMUNADUTT AGRAWAL)

Chairman/Director

DIN : 00243192

Date : 14th November, 2022

Place: Ahmedabad

JINDAL WORLDWIDE LIMITED

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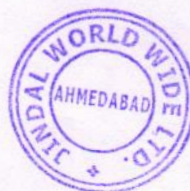
*E-mail Id: csjindal@jindaltextiles.com * Website: www.jindaltextiles.com*

Consolidated Cash Flow Statement [As At 30th September, 2022]

(As per Regulation 33 of SEBI(LODR) Regulations, 2015, Schedule III of the Companies Act, 2013 and IND-AS)

(Rs. in Lakhs)

Particulars	As at 30th September, 2022 (Un-Audited)	As at 31st March, 2022 (Audited)
A. Cash Flow from Operating Activities:		
Profit before tax as per Profit and Loss Account	9676.44	14637.54
<u>Adjustments for:</u>		
Net Depreciation	1539.39	3038.38
Amortization of Capital Subsidy Reserve	(84.98)	(169.95)
Fair Value gain on investment measured at FVTPL - Gold Bond		(6.71)
Fair Value gain on investment measured at FVTPL - Shares		905.12
Interest income	(53.03)	(108.10)
Profit on Sale of Fixed asset & Investment Property		0.00
Unrealized foreign exchange (Gain)/Loss		47.79
Profit from Associate	0.22	(53.99)
Capital Reserve	7.98	0.00
Minority Interest	0.08	0.00
MAT Credit Entitlement	0.00	(2.18)
Finance Cost	2521.45	4596.14
Operating Profit before working capital changes	13607.55	22884.04
<u>Adjusted for:</u>		
Inventories	(2666.56)	2389.83
Trade receivables	(564.63)	(9648.22)
Other receivables	(3954.29)	(17902.75)
Trade and Other Payables	1745.25	(4022.72)
Cash Generated From Operations	8167.32	(6299.82)
Taxes Paid	(1324.12)	(3160.81)
Net Cash Flow from Operating Activities: (A)	6843.20	(9460.63)
B. Cash Flow from Investing Activities:		
Purchase of Fixed Assets	(15323.53)	(418.50)
Capital Work Progress	(240.97)	0.00
Sale of Fixed Assets	12.81	0.53
Change in Investments	(42.96)	(803.51)
Interest Income	54.39	120.11
Net Cash Flow from Investing Activities: (B)	(15540.26)	(1101.37)
C. Cash Flow from Financing Activities:		
Proceeds/(Repayment) of Long term Borrowings (Net)	23671.00	(502.81)
Proceeds/(Repayment) of Short term Borrowings (Net)	(2180.38)	15950.76
Dividend paid	(200.52)	(300.78)
Finance Cost	(2521.45)	(4610.66)
Net Cash Flow from Financing Activities: (C)	18768.65	10536.51
Net Increase in Cash and Cash Equivalents (A+B+C)	10071.59	(25.49)
Opening Cash and cash equivalents	3395.47	3420.96
Closing Cash and cash equivalents	13467.06	3395.47



For and On Behalf of the Board
For JINDAL WORLDWIDE LIMITED

(DR. YAMUNADUTT AGRAWAL)
Chairman/Director
DIN : 00243192

Date : 14th November, 2022
Place: Ahmedabad