

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS
(As per Schedule III of the Companies Act, 2013 and IND-AS)
* For the Quarter and Financial Year Ended 31st March , 2023*

(INR in Lakhs Except EPS)

S.No.	Particulars	Quarter Ended			Year Ended	
		3 months ended of C.Y.	Preeceeding 3 months ended of	Corr. 3 months ended in P.Y.	Current Financial Year ended	Previous Financial Year ended
		31st March , 2023	31st Dec, 2022	31st March, 2022	31st March, 2023	31st March, 2022
		Refer Note : 9	(Un-audited)	Refer Note : 9	(Audited)	(Audited)
I	Revenue from operations	56616.24	41350.93	75785.88	214902.04	258404.78
II	Other Income	38.94	206.99	55.00	148.48	525.90
III	Total Revenue (I+II)	56655.18	41557.92	75840.88	215050.52	258930.68
IV	Expenses					
	(a) Cost of materials consumed	37966.66	28797.27	47665.28	146238.20	177929.10
	(b) Purchases of stock-in-trade	2783.26	3704.96	2704.09	11430.11	10159.51
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1448.35	(1784.09)	3583.10	(6675.58)	2969.56
	(d) Employee benefits expense	923.38	1025.62	1110.29	4020.42	3844.64
	(e) Finance Cost	784.03	1057.82	1192.15	4200.15	4459.32
	(f) Depreciation and amortisation expense	664.04	655.74	712.65	2507.17	2848.42
	(g) Other expenses	8637.29	5630.43	14209.77	38134.33	42266.71
	Total expenses (IV)	53207.01	39087.75	71177.33	199854.80	244477.26
V	Profit before tax (IV-III)	3448.17	2470.17	4663.55	15195.72	14453.42
VI	Tax expense :-					
	(a) Current tax	927.63	669.56	1209.74	3996.47	3797.50
	(b) Tax of Earlier Period	0.00	218.35	0.00	(21.13)	7.10
	(c) Deferred tax	(45.39)	(143.51)	(48.31)	(190.71)	(204.04)
	Total Tax Expense	882.24	744.40	1161.43	3784.63	3600.56
VII	Profit / (Loss) after tax for the period from continuing operations (V-VI)	2565.93	1725.77	3502.12	11411.09	10852.86
VIII	Profit/(loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00
IX	Tax expense of Discontinuing Operations	0.00	0.00	0.00	0.00	0.00
X	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00
XI	Profit / (Loss) for the period	2565.93	1725.77	3502.12	11411.09	10852.86
XII	Other Comprehensive Income					
	A. Items that will be/will not be reclassified through profit and loss	50.41	0.00	905.12	50.41	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
XIII	Total comprehensive income for the period (XI+XII)	2616.34	1725.77	4407.24	11461.50	11757.98
XIV	Paid-up equity share capital (Face Value of Rs. 1/- each)	2005.20	2005.20	2005.20	2005.20	2005.20
XV	Earnings per equity share:	1.28	0.86	1.75	5.69	5.41
	(a) Basic					
	(b) Diluted	1.28	0.86	1.75	5.69	5.41

* Notes Attached



Date : May 30, 2023
Place: Ahmedabad



For and On Behalf of the Board
For JINDAL WORLDWIDE LIMITED

(MR. AMIT AGRAWAL)
Vice-Chairman & Managing Director
DIN : 00169061

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*

Standalone Statement of Assets and Liabilities [As At 31st March,2023]
(As per Schedule III of the Companies Act, 2013 and IND-AS)

(INR in Lakhs)

Particulars		As at 31st March, 2023 (Audited)	As at 31st March, 2022 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	17182.34	19164.60
	(b) Capital work-in-progress	323.95	0.00
	(c) Financial Assets		
	(i) Investments	3742.44	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	21366.91	21559.01
2	Current assets		
	(a) Inventories	28076.07	25310.44
	(b) Financial assets		
	(i) Investments	27.79	22.46
	(ii) Trade Receivables	49820.26	49302.47
	(iii) Cash and Cash Equivalents	1050.21	904.42
	(iv) Other Bank Balances	29730.88	2434.78
	(v) Loans	4615.00	5906.14
	(vi) Other Financial Assets	28.93	52.02
	(c) Other Current Assets	7492.51	20933.78
	Sub-total - Current assets	120841.65	104866.51
	TOTAL - ASSETS	142208.56	126425.52
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Share capital -Equity	2005.20	2005.20
	(b) Other Equity	62695.39	51434.40
	Sub-total - Shareholders' funds	64700.59	53439.60
2	Non-current liabilities		
	(a) Financial Liabilities		
	Borrowings	10533.35	10729.09
	(b) Deferred tax liabilities (net)	1010.17	1200.88
	Sub-total - Non-current liabilities	11543.52	11929.97
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	49133.64	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	14785.21	10796.52
	(iii) Other Financial Liabilities	0.00	0.00
	(b) Other Current Liabilities	1824.11	687.20
	(c) Current-Tax Liabilities	221.49	440.87
	Sub-total - Current liabilities	65964.45	61055.95
	TOTAL - EQUITY AND LIABILITIES	142208.56	126425.52

* Notes Attached

For and On Behalf of the Board
For JINDAL WORLDWIDE LIMITED

MR. AMIT AGRAWAL
Vice-Chairman & Managing Director
DIN : 00169061

Date : May 30,2023
Place: Ahmedabad

JINDAL WORLDWIDE LIMITED

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*CIN: L17110GJ1986PLC008942 *Ph:079-71001500*

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Standalone Cash Flow Statement [As At 31st March,2023]
(As per Schedule III of the Companies Act, 2013 and IND-AS)

(INR in Lakhs)

Particulars	As at 31st March, 2023 (Audited)	As at 31st March, 2022 (Audited)
A. Cash Flow from Operating Activities:		
Profit before tax as per Profit and Loss Account	15195.73	14453.42
<u>Adjustments for:</u>		
Net Depreciation	2507.17	2848.42
Amortization of Capital Subsidy Reserve	0.00	(169.95)
Fair Value gain on investment measured at FVTPL - Gold Bond	(5.33)	(6.71)
Interest income	(3.87)	(107.62)
Unrealized foreign exchange (Gain)/Loss	96.51	47.79
Finance Cost	4200.15	4561.79
Operating Profit before working capital changes	21990.36	21627.14
<u>Adjusted for:</u>		
Inventories	(2765.62)	2594.20
Trade receivables	(517.80)	(11941.80)
Other receivables	14766.28	(18566.82)
Trade and Other Payables	5125.61	(1527.38)
Cash Generated From Operations	38598.83	(7814.66)
Taxes Paid	(4194.72)	(3116.66)
Net Cash Flow from Operating Activities: (A)	34404.11	(10931.32)
B. Cash Flow from Investing Activities:		
Purchase of Property, Plant & Equipment	(1045.16)	(393.11)
Sale of Property, Plant & Equipment	196.30	0.53
Change in Investment	(1415.80)	0.00
Interest Income	(6.91)	119.63
Net Cash Flow from Investing Activities: (B)	(2271.57)	(272.95)
C. Cash Flow from Financing Activities:		
Proceeds/(Repayment) of Long term Borrowings (Net)	(292.26)	(502.82)
Proceeds/(Repayment) of Short term Borrowings (Net)	2.28	16536.70
Dividend paid	(200.52)	(300.78)
Finance Cost	(4200.15)	(4576.31)
Net Cash Flow from Financing Activities: (C)	(4690.65)	11156.79
Net Increase in Cash and Cash Equivalents (A+B+C)	27441.89	(47.48)
Opening Cash and cash equivalents	3339.20	3386.68
Closing Cash and cash equivalents	30781.09	3339.20

For and On Behalf of the Board
For JINDAL WORLDWIDE LIMITED




(MR. AMIT AGRAWAL)
Vice-Chairman & Managing Director
DIN : 00169061

Date : May 30, 2023
Place: Ahmedabad

JINDAL WORLDWIDE LIMITED

(CONSOLIDATED)

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

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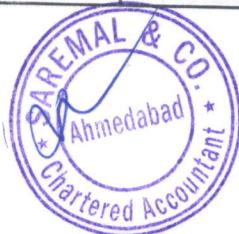
*E-mail Id: csjindal@jindaltextiles.com * Website: www.jindaltextiles.com*

STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS
(As per Schedule III of the Companies Act, 2013 and IND-AS)

* For the Quarter and Financial Year Ended 31st March, 2023*

S.No.	Particulars	Quarter Ended			(INR in Lakhs Except EPS)	
		3 months ended of C.Y.	Preeceeding 3 months ended of C.Y.	Corr. 3 months ended in P.Y.	Current Financial Year ended	Previous Financial Year ended
		31st March, 2023	31st Dec, 2022	31st March, 2022	31st March, 2023	31st March, 2022
		Refer Note : 9	(Un-audited)	Refer Note : 9	(Audited)	(Audited)
I	Revenue from operations	54945.84	40377.95	72850.98	207001.40	255915.72
II	Other Income	39.71	206.21	30.72	148.48	537.86
III	Total Revenue (I+II)	54985.55	40584.16	72881.70	207149.88	256453.58
IV	Expenses					
	(a) Cost of materials consumed	33043.77	26381.00	44085.78	132392.53	171937.08
	(b) Purchases of stock-in-trade	4168.79	3471.18	2928.02	12815.64	12122.01
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	983.21	(1505.22)	3545.89	(8007.48)	2910.39
	(d) Employee benefits expense	1274.30	1321.82	1168.86	4986.01	1522.94
	(e) Finance Cost	1310.68	1397.25	1192.43	5180.22	4493.19
	(f) Depreciation and amortisation expense	914.59	938.93	760.14	3392.91	3038.38
	(g) Other expenses	9730.84	6410.05	14512.11	40985.10	45792.05
	Total expenses (IV)	51426.18	38415.01	68193.23	191744.93	241816.04
V	Profit / (Loss) before tax and before share of profit from associate for the period (III-IV)	3559.37	2169.15	4688.47	15404.95	14637.54
VI	Add: Share of Profit of Associates (Net of tax)	(0.14)	0.02	-54.65	0.10	-53.99
VII	Profit / (Loss) before tax and after share of profit from associate for the period (V+VI)	3559.23	2169.17	4633.82	15405.05	14583.55
VIII	Tax expense :-					
	(a) Current tax	940.69	662.48	1226.02	4026.69	3855.96
	(b) Tax of Earlier Period	0.01	220.69	2.00	(18.78)	9.10
	(c) Deferred tax	(34.48)	(190.08)	(48.82)	(174.53)	(203.46)
	(d) MAT Credit Entitlement	0.00	0.00	2.19	0.00	2.19
	Total Tax Expense	906.22	693.09	1181.39	3833.38	3663.79
IX	Profit / (Loss) after tax for the period from continuing operations (VII-VIII)	2653.01	1476.08	3452.43	11571.67	10919.76
X	Profit/(loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of Discontinuing Operations	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00
XIII	Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	2653.01	1476.08	3452.43	11571.67	10919.76
XIV	Other Comprehensive Income					
	A. Items that will be/will not be reclassified through profit and loss	50.41	0.00	905.12	50.41	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
XV	Total comprehensive income for the period (XIII+XIV)	2703.42	1476.08	4357.55	11622.08	11824.88
XVI	Paid-up equity share capital (Face Value of Rs. 1/- each)	2005.20	2005.20	2005.20	2005.20	2005.20
XVII	Earnings per equity share:					
	(a) Basic	1.32	0.74	1.72	5.77	5.45
	(b) Diluted	1.32	0.74	1.72	5.77	5.45

* Notes Attached

For and On Behalf of the Board
For JINDAL WORLDWIDE LIMITED(MR. AMIT AGRAWAL)
Vice-Chairman & Managing Director
DIN : 00169061Date : May 30, 2023
Place: Ahmedabad

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JINDAL WORLDWIDE LIMITED

(CONSOLIDATED)

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Consolidated Statement of Assets and Liabilities [As At 31st March, 2023]
(As per Schedule III of the Companies Act, 2013 and IND-AS)

(INR in Lakhs)

Particulars

As at 31st March, 2023
(Audited)

As at 31st March, 2022
(Audited)

A ASSETS

1 Non-current assets

- (a) Property, Plant and Equipment
- (b) Capital work-in-progress
- (c) Goodwill On Consolidation
- (d) Other Intangible Asset
- (e) Financial Assets
 - (i) Investments
 - (ii) Other Financial Assets
- (f) Deferred Tax Assets
- (g) Other Non-Current Assets

36476.55

20413.97

898.33

0.00

57.87

57.87

428.66

0.00

2362.80

1854.69

94.96

94.96

26.86

26.95

23.22

23.22

Sub-total - Non-current assets

40369.25

22471.66

2 Current assets

- (a) Inventories
- (b) Financial assets
 - (i) Investments
 - (ii) Trade Receivables
 - (iii) Cash and Cash Equivalents
 - (iv) Other Bank Balances
 - (v) Loans
 - (vi) Other Financial Assets
- (c) Current tax Assets
- (d) Other Current Assets

32286.93

25650.58

27.79

22.46

49878.05

47792.77

1271.40

940.90

29919.31

2454.57

4806.37

3930.64

180.33

105.27

142.38

0.00

8855.98

21013.45

Sub-total - Current assets

127368.54

101910.64

TOTAL - ASSETS

167737.79

124382.30

B EQUITY AND LIABILITIES

1 Equity

- (a) Share capital -Equity
- (b) Other Equity
- (c) Minority Interest

2005.20

2005.20

62992.59

51563.05

0.08

Sub-total - Shareholders' funds

64997.87

53568.25

2 Non-current liabilities

- (a) Financial Liabilities
 - Borrowings
- (b) Deferred tax liabilities (net)

27831.51

10729.09

1026.26

1200.88

Sub-total - Non-current liabilities

28857.77

11929.97

3 Current liabilities

- (a) Financial Liabilities
 - (i) Borrowings
 - (ii) Trade Payables
 - Total Outstanding dues of micro enterprises and small enterprises
 - Total Outstanding dues of creditors other than micro enterprises and small enterprises
 - (iii) Other Financial Liabilities
- (b) Other Current Liabilities
- (c) Current-Tax Liabilities

55905.71

49131.36

15505.83

8564.37

0.00

0.00

2228.27

739.02

242.34

449.33

Sub-total - Current liabilities

73882.15

58884.08

TOTAL - EQUITY AND LIABILITIES

167737.79

124382.30

* Notes Attached



For and On Behalf of the Board
For JINDAL WORLDWIDE LIMITED

(MR. AMIT AGRAWAL)
Vice-Chairman & Managing Director
DIN : 00169061

Date : May 30, 2023
Place: Ahmedabad

JINDAL WORLDWIDE LIMITED

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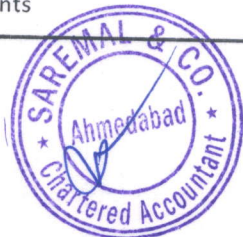
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Consolidated Cash Flow Statement [As At 31st March,2023]
(As per Schedule III of the Companies Act, 2013 and IND-AS)

(INR in Lakhs)

Particulars	As at 31st March, 2023 (Audited)	As at 31st March, 2022 (Audited)
A. Cash Flow from Operating Activities:		
Profit before tax as per Profit and Loss Account	15404.95	14637.54
<u>Adjustments for:</u>		
Net Depreciation	3392.91	3038.38
Amortization of Capital Subsidy Reserve	0.00	(169.95)
Fair Value gain on investment measured at FVTPL - Gold Bond	(5.33)	(6.71)
Interest income	(3.88)	(108.10)
Capital Subsidy Reserve	7.98	0.00
Minority Interest	0.08	0.00
Unrealized foreign exchange (Gain)/Loss	96.51	47.79
Mat Credit Entitlement	0.00	(2.18)
Profit from associates	0.10	(53.99)
Finance Cost	5180.22	4596.14
Operating Profit before working capital changes	24073.54	21978.92
<u>Adjusted for:</u>		
Inventories	(6636.35)	2389.83
Trade receivables	(2085.27)	(9648.22)
Other receivables	11190.81	(17902.75)
Trade and Other Payables	8430.71	(4022.72)
Cash Generated From Operations	34973.44	(7204.94)
Taxes Paid	(4357.28)	(3160.81)
Net Cash Flow from Operating Activities: (A)	30616.16	(10365.75)
B. Cash Flow from Investing Activities:		
Purchase of Property, Plant & Equipment	(20978.78)	(418.50)
Sale of Property, Plant & Equipment	196.30	0.53
Change in Investments	(457.70)	101.62
Interest Income	19.74	120.11
Net Cash Flow from Investing Activities: (B)	(21220.44)	(196.24)
C. Cash Flow from Financing Activities:		
Proceeds/(Repayment) of Long term Borrowings (Net)	17005.90	(502.81)
Proceeds/(Repayment) of Short term Borrowings (Net)	6774.35	15950.76
Dividend paid	(200.52)	(300.78)
Finance Cost	(5180.22)	(4610.66)
Net Cash Flow from Financing Activities: (C)	18399.51	10536.51
Net Increase in Cash and Cash Equivalents (A+B+C)	27795.23	(25.48)
Opening Cash and cash equivalents	3395.48	3420.96
Closing Cash and cash equivalents	31190.71	3395.48



For and On Behalf of the Board
For JINDAL WORLDWIDE LIMITED

(MR. AMIT AGRAWAL)

Vice Chairman & Managing Director

DIN : 00169061

Date : May 30, 2023

Place: Ahmedabad

NOTES To Audited Standalone & Consolidated Financial Results & Statement of Assets & Liabilities & Cash Flow Statement

{For The Quarter And Financial Year Ended 31st March, 2023}

1. The above Audited Standalone & Consolidated Financial Results of the Company for the quarter and financial year ended 31st March, 2023 have been reviewed by the Audit Committee and are approved by the Board of Directors in the Meeting held on 30th May, 2023.
2. The Board of Directors in its meeting held on 30th May, 2023 have recommended a Final Dividend of 20% of the paid up equity share capital (i.e. Rs. 0.20 paise per equity share of Rs. 1/- each) for the Financial Year 2022-2023.
3. The Statutory Auditors of the Company have carried out an Audit of the above Standalone & Consolidated Financial Results & Statement of Assets & Liabilities of the Company for the quarter and financial year ended 31st March, 2023 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have issued an unmodified Independent Auditor's Report thereon.
4. The Company has adopted, Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ('Ind-AS') from 1st April, 2017 and accordingly these financial results 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). Further, all the applicable amendments stated in the Schedule III of the Companies Act, 2013 has also been adopted and presented in the Financial Statements for the period ended 31st March, 2023.
5. 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.
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 year Yarn Sales (Raw Material) has been shown by reducing the same from Yarn Purchase.
7. Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018-"Fund Raising by Issuance of Debt Securities by Large Entities"; the Company do not fall under the category of Large Corporates as per the given applicability framework of the said circular as on 31st March, 2023 for the Financial Year 2022-2023.
8. Pursuant to compliance of SEBI notification No. SEBI/LAD-NRO/GN/2018/1 dated 9th May, 2018, a Statement Of Cash Flows (both Standalone & Consolidated) for the Financial Year ended 31st March, 2023 is enclosed herewith as Annexure-A to the said notes to Audited Standalone And Consolidated Financial Results & Statement of Assets & Liabilities.




9. The financial results for the quarter ended 31st March, 2023 forming part of the statement of Audited Standalone & Consolidated Financial Results are the balancing figure between the audited figures in respect of the full Financial Year ended on 31st March, 2023 and the published year to date un-audited figures up to the third quarter of the financial year under review i.e. 31st December, 2022, which were subject to limited review by the Statutory Auditor's thereon.
10. A statement of Audited Standalone & Consolidated Financial Results & Statement of Assets & Liabilities 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: 30th May, 2023
Place: Ahmedabad

For and On Behalf of the Board,
JINDAL WORLDWIDE LIMITED


(MR. AMIT AGRAWAL)
Vice Chairman & Managing Director
DIN: 00169061