

# N K TEXTILE INDUSTRIES LIMITED

Regd. Office: Omaxe Square, Plot No. 14, 5th Floor, Jasola District Centre, Jasola, New Delhi-110025

CIN: L17299DL1983PLC163230, Tel: +91 11 61119313

Email Id: n.ktextiles123@gmail.com, website:www.nktil.com

## Statement of Consolidated Unaudited Financial Results for the quarter and period ended as on 30th September, 2022

(Rs. in lakhs)

Sr. No.	Particulars	Quarter Ended on			Period Ended on		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited			Audited
I	<b>Revenue from operations</b>	732.31	210.83	1,472.21	943.14	1,867.57	778.44
II	Other income	-	-	-	-	-	-
III	<b>Total Revenue (I+II)</b>	<b>732.31</b>	<b>210.83</b>	<b>1,472.21</b>	<b>943.14</b>	<b>1,867.57</b>	<b>778.44</b>
IV	Expenses						
	(a) Legal & Professional Charges	0.91	0.61	1.07	1.52	1.20	2.24
	(b) Listing Fess	0.15	0.16	-	0.31	0.65	0.65
	(c) Rates and Taxes	-	-	-	-	-	-
	(d) Finance costs	6.06	6.07	5.34	12.13	10.63	21.35
	(e) Advertisement Expenses	0.10	0.08	0.28	0.18	0.28	0.51
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(g) Other expenses	0.49	0.65	0.27	1.14	1.13	4.16
	Employee benefit bexpenses	0.45	0.45	0.72	0.90	1.44	2.34
	Net loss of fair value of quoted investment	-	-	-	-	-	-
	<b>Total expenses</b>	<b>8.16</b>	<b>8.02</b>	<b>7.68</b>	<b>16.18</b>	<b>15.33</b>	<b>31.25</b>
V	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>	<b>724.15</b>	<b>202.81</b>	<b>1,464.53</b>	<b>926.96</b>	<b>1,852.24</b>	<b>747.19</b>
VI	Exceptional items and extraordinary items	-	-	-	-	-	-
VII	<b>Profit before share of profit of associate and tax(V-VI)</b>	<b>724.15</b>	<b>202.81</b>	<b>1,464.53</b>	<b>926.96</b>	<b>1,852.24</b>	<b>747.19</b>
VIII	<b>Add: Share of Profit of associate</b>	149.01	164.53	(36.03)	313.54	81.26	1521.07
IX	<b>Profit before tax (VII-VIII)</b>	<b>873.16</b>	<b>367.34</b>	<b>1,428.50</b>	<b>1,240.50</b>	<b>1,933.50</b>	<b>2,268.26</b>
X	Tax expense						
1)	Current Tax	58.70	2.09	72.26	60.79	73.26	78.10
2)	Current Tax- earlier years	-	-	(0.04)	-	(0.04)	0.54
3)	Deferred Tax	55.03	16.20	128.11	71.23	158.72	9.20
XI	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>759.43</b>	<b>349.05</b>	<b>1,228.17</b>	<b>1,108.48</b>	<b>1,701.56</b>	<b>2,180.42</b>
XII	Profit (Loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit (Loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	<b>Profit / (Loss) for the period (XI-XIV)</b>	<b>759.43</b>	<b>349.05</b>	<b>1,228.17</b>	<b>1,108.48</b>	<b>1,701.56</b>	<b>2,180.42</b>
XVI	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
(i)	Gain /(loss) on Financial instruments through other comprehensive income	-	-	-	-	-	10,989.35
(ii)	Income Tax relating to items that are not to be reclassified to profit or loss	8.94	9.74	-	18.68	12.02	(2,546.28)
(iii)	Share in OCI of associate	-	-	-	-	-	451.25
XVII	<b>Total Other Comprehensive Income</b>	<b>8.94</b>	<b>9.74</b>	<b>-</b>	<b>18.68</b>	<b>12.02</b>	<b>8,894.32</b>
	<b>Total Comprehensive Income for the period</b>	<b>768.37</b>	<b>358.79</b>	<b>1,228.17</b>	<b>1,127.16</b>	<b>1,713.58</b>	<b>11,074.74</b>
XIX	<b>Profit for the year attributable to :</b>						
	Owners of the Company	599.71	293.35	896.48	893.06	1,273.13	2,005.82
	Non controlling interest	159.72	55.70	331.69	215.42	428.43	174.60

<b>XX</b>	<b>Other Comprehensive Income for the year attributable to:</b>						
	Owners of the Company	6.48	7.96	-	14.44	9.82	7,483.14
	Non controlling interest	2.46	1.78	-	4.24	2.20	1,411.18
<b>XXI</b>	<b>Total Comprehensive Income for the year attributable to:</b>						
	Owners of the Company	<b>606.19</b>	<b>301.31</b>	<b>896.48</b>	<b>907.50</b>	<b>1,282.95</b>	<b>9,488.96</b>
	Non controlling interest	<b>162.18</b>	<b>57.48</b>	<b>331.69</b>	<b>219.66</b>	<b>430.63</b>	<b>1,585.78</b>
XVIII	<b>Paidup Equity Share Capital (Face value of Rs. 10 each)</b>	83.98	83.98	83.98	83.98	83.98	83.98
XIX	Other Equity						45,043.04
<b>XX</b>	<b>Earnings per equity share:</b>						
1)	Basic	<b>71.41</b>	<b>34.93</b>	<b>106.75</b>	<b>106.34</b>	<b>151.60</b>	<b>238.84</b>
2)	Diluted	<b>71.41</b>	<b>34.93</b>	<b>106.75</b>	<b>106.34</b>	<b>151.60</b>	<b>238.84</b>

By order of the Board  
For N K Textile Industries Limited

Place: New Delhi  
Date: 14th November, 2022

  
Sanjay Kumar Gupta  
Director  
DIN:00027728



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**Statement of Consolidated Unaudited Financial Results for the quarter and period ended as on 30th September, 2022**

Notes :

**1 Statement of Assets & Liabilities (Consolidated) as on 30th September, 2022**

Particulars		(Rs. in Lakhs)	
		As at	
		30.09.2022 (Unaudited)	31.03.2022 (Audited)
I	<b>ASSETS</b>		
	<b>Financial Assets</b>		
	(a) Cash and Cash Equivalents	10.84	122.14
	(b) Other bank balances	836.46	699.95
	(c) Trade receivables	-	-
	(d) Investments	64,444.24	63,319.59
	(e) Other Financial Assets	81.57	15.80
	<b>Total Financial Assets</b>	<b>65,373.11</b>	<b>64,157.48</b>
	<b>Non -Financial Assets</b>		
	(a) Current Tax assets (Net)	1.30	1.36
	(b) Other non financial assets	6.86	6.37
	<b>Total Non- Financial Assets</b>	<b>8.16</b>	<b>7.73</b>
	<b>Total Assets</b>	<b>65,381.27</b>	<b>64,165.21</b>
II	<b>Liabilities And Equity</b>		
	<b>Financial Liabilities</b>		
	(a) Trade Payables	-	-
	(b) Subordinated liability	180.71	168.58
	(c) Other financial Liabilities	2.86	2.90
	<b>Total Financial Liabilities</b>	<b>183.57</b>	<b>171.48</b>
	<b>Non Financial Liabilities</b>		
	(a) Current tax liability (net)	26.97	2.73
	(b) Deferred tax liability (net)	11,279.29	11,226.74
	(c) Other non financial liabilities	0.02	-
	<b>Total Non Financial Assets</b>	<b>11,306.28</b>	<b>11,229.47</b>
	<b>Total Liabilities</b>	<b>11,489.85</b>	<b>11,400.95</b>
	<b>Equity</b>		
	Equity Share Capital	83.98	83.98
	Other Equity	45,950.54	45,043.04
	Equity attributable to owners of the Company	<b>46,034.52</b>	<b>45,127.02</b>
	Non Controlling Interests	7,856.90	7,637.24
	<b>Total Equity</b>	<b>53,891.42</b>	<b>52,764.26</b>
	<b>Total Liabilities and Equity</b>	<b>65,381.27</b>	<b>64,165.21</b>

2 Consolidated statement of cashflows for the half year ended as on 30th September, 2022

(Rs. in Lakhs)

Particulars	For the half year ended 30th September, 2022 (unaudited)	For the half year ended 30th September, 2021 (unaudited)	For the year ended 31st March, 2022 (Audited)
<b>A. Cash flow from operating activities</b>			
Net profit/(loss) before tax	926.96	1,852.24	747.19
<b>Adjustments:</b>			
Gain/Loss on fair value adjustment of current/quoted investement	(697.56)	(1,572.72)	(460.94)
Finance Cost	12.13	10.63	21.21
Change in other bank balances	(136.50)	(2.82)	(122.72)
Change in investment	(113.55)	7.11	18.84
Change in other financial assets	(65.77)	2.95	(6.91)
Change in other non' financial assets	(0.49)	-	-
Change in other financial liabilities	(0.04)	(0.37)	0.52
Change in other non financial liabilities	0.02	(0.03)	(0.06)
<b>Cash generated from operations</b>	(74.80)	296.99	197.13
Direct Tax paid	(36.50)	(40.12)	(77.52)
<b>Net cash flow from operating activities (A)</b>	(111.30)	256.87	119.61
<b>B. Cash Flows from investing activities (B)</b>	-	-	-
<b>C. Cash Flows from financing activities (C)</b>	-	-	-
<b>Net increase / (decrease) in cash and cash equivalents (A + B + C)</b>	(111.30)	256.87	119.61
<b>Cash and cash equivalents at the beginning of the year</b>	122.14	2.53	2.53
<b>Cash and cash equivalents at the end of the year</b>	10.84	259.40	122.14

- 3 The above consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14th November, 2022.
- 4 The group has opted to carry investments in subsidiaries and associates at cost less impairment; if any and all other investments at fair value. Fair value changes in unquoted investments are recognized in Other Comprehensive Income and changes in quoted investments are recognized in Statement of Profit and Loss. Fair value changes in unquoted investments are measured at financial year end.
- 5 The group's main business is investment activities in India, accordingly there are no reportable segments as per Ind AS 108-'Segment Reporting'
- 6 The consolidated financial results for the period ended 30th Septemebr 2022 includes the results of following subsidiaries and associate companies:  
i) Rajputana Developers Limited (Subsidiary)  
ii) Super Investment (India) Limited (Subsidiary of Subsidiary)  
iii) HMA Udyog Private Limited (Associate)
- 7 The auditor's reviewed financial results of the associate for the quarter and half year ended 30th September 2022 were not available. Accordingly, share in profit of associate for the quarter and half year ended 30th September 2022 has been considered on the basis of unreviewed/ unaudited financial statements.
- 8 The figures of the previous period/year have been regrouped/recast, wherever considered necessary to correspond with the current period's classification.

By order of the Board  
For N K Textile Industries Limited



Sanjay Kumar Gupta  
Director  
DIN:00027728

Place: New Delhi  
Date: 14th November, 2022