



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

CORPORATE OFFICE: D-196, SECTOR-63, NOIDA-201 307, INDIA

Ph : + 91-120-4058400 (30 LINES) Fax : + 91-120-4250975,4250976

Email:secretarial@ginnifilaments.com, Website : www.ginnifilaments.com

GFL/SEC/
May 06, 2022

National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Bandra Kurla Complex, Bandra (East) MUMBAI – 400 051	BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street, MUMBAI – 400 051
SCRIP CODE: GINNIFILA	SCRIP CODE: 590025

Sub.: Audited Financial Results – 31.03.2022 and outcome of the Board Meeting.

Dear Sir,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Board of Directors of the Company at its meeting held on 06th May, 2022 has, inter-alia, approved the Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2022. Accordingly, please find enclosed herewith Audited Financial Results of the Company for the quarter and financial year ended March 31, 2022 in the prescribed format along with Report of the Statutory Auditors. A declaration on Auditors Report with unmodified opinion pursuant to the SEBI Circular No. CIR/CFD/CNID/56/2016 dated May 27, 2016 is also attached as **Annexure – A**.

Further, the Board of Directors has in the above meeting has approved the following matters also:-

- Recommended the re-appointment of **M/s DOOGAR & ASSOCIATES**, Chartered Accountants (**F.R.No. 000561N**) as the Statutory Auditor for a 2nd term of consecutive 5 years from the conclusion of the 39th Annual General Meeting (AGM) (i.e. ensuing Annual General Meeting) of the Company till the conclusion of 44th Annual General Meeting (AGM) of the Company, subject to the approval of shareholders. Pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 a brief profile of **M/s DOOGAR & ASSOCIATES**, is enclosed herewith as **Annexure-B**.
- Re-appointment M/s A W & Co., Chartered Accountants (FRN-002338N) as the Internal Auditor of the Company for the Financial Year 2022-23. Brief profiles of Internal Auditor is attached as **Annexure – C**.
- Re-appointment M/s K. G. Goyal & Associates, Cost Accountant as Cost Auditor of the Company for the Financial Year 2022-23. Brief profiles of Internal Auditor is attached as **Annexure – D**.

Meeting of the Board of Directors commenced at 3.00 PM and concluded at 5:00 PM.

Kindly take the same on records.

Thanking you,

Yours faithfully,

For GINNI FILAMENTS LIMITED


BHARAT SINGH

COMPANY SECRETARY & COMPLIANCE OFFICER

Encl. : as above

DOOGAR & ASSOCIATES

Chartered Accountants

Independent Auditor's Report on the Quarterly and Year to Date Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors
Ginni Filaments Limited

Report on the audit of Financial Results

Opinion

We have audited the accompanying Statement of Audited Financial Results for the Quarter and Year Ended March 31, 2022 ("Statement") of Ginni Filaments Limited (the "Company"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirement of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management Responsibilities for the Financial Results

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively or ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud and error.



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In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risk of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion, our conclusions are based on the audit evidence obtained up to date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement represents the underlying transactions and events in a manner that achieves fair presentations.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during the audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Other Matter

The Statement includes the results for the quarter ended March 31, 2022 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to third quarter of the current financial year which were subjected to a limited review by us. Our opinion is not modified in respect of the above matter.

For **Doogar & Associates**
Chartered Accountants
Firm's Registration No 000561N




Vardhman Doogar
Partner
Membership No 517347

UDIN: 22517347AINKQY6527

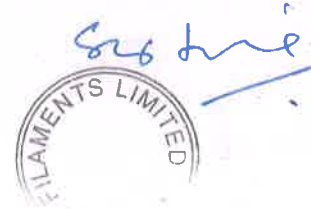
Date: 6th May 2022
Place: Noida

GINNI FILAMENTS LIMITED
CIN: L71200UP1982PLC012550
Regd. Office : 110, K.M.Stone, Delhi-Mathura Road, Chhata - 281401, Distt. Mathura (U.P.)

Statement of Audited Financial Results for the Quarter and Year ended March 31, 2022

(₹ In lacs, except per share data)

Sl No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	32,803.64	29,314.67	23,874.41	1,08,446.47	77,841.88
II	Other income	171.76	77.19	101.49	503.52	247.38
III	Total Income (I+II)	32,975.40	29,391.86	23,975.90	1,08,949.99	78,089.26
IV	Expenses					
a	Cost of materials consumed	20,363.33	18,564.37	13,395.10	67,464.73	42,729.42
b	Changes in inventories of finished goods, stock in trade and work-in-progress	123.41	(1,305.15)	163.80	(2,032.57)	1,298.32
c	Employee benefits expense	1,962.73	1,820.13	2,169.69	7,292.66	6,153.10
d	Finance costs	767.27	669.70	533.82	2,436.60	2,711.04
e	Depreciation and amortization expense	659.82	664.46	522.55	2,580.58	2,479.88
f	Other expenses	7,371.40	6,892.64	4,804.24	24,344.62	16,611.68
	Total expenses	31,247.96	27,306.15	21,589.20	1,02,086.62	71,983.44
V	Profit/(loss) before exceptional items and tax (III- IV)	1,727.44	2,085.71	2,386.70	6,863.37	6,105.82
VI	Exceptional items (refer note no. 4)	-	-	-	573.52	240.65
VII	Profit/(loss) before tax (V-VI)	1,727.44	2,085.71	2,386.70	7,436.89	6,346.47
VIII	Tax expense					
	(1) Current tax	476.00	761.30	930.61	2,633.07	2,462.98
	(2) Income tax earlier years	10.86	-	-	10.86	-
	(3) Deferred tax	176.05	(9.54)	(69.85)	(43.35)	(246.07)
IX	Profit/(loss) for the period (VII-VIII)	1,064.53	1,333.95	1,525.94	4,836.31	4,129.56
X	Other Comprehensive Income					
	A. Items that will not be reclassified to profit or (loss)					
	(i) Remeasurement of net defined benefit plans	43.32	(20.70)	(63.98)	(18.78)	(124.20)
	(ii) Equity instruments through other comprehensive income	(38.03)	-	-	(38.03)	-
	(iii) Income tax relating to items that will not be reclassified to profit or (loss)	(6.28)	7.23	22.35	15.42	43.40
XI	Total Comprehensive Income for the period (IX+X)	1,063.54	1,320.48	1,484.31	4,794.92	4,048.76
XII	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	8,565.01	8,565.01	7,915.01	8,565.01	7,915.01
	Reserves (excluding revaluation reserve as shown in the Balance Sheet of the previous year) - Other equity				20,705.91	15,951.62
XIII	Earnings Per Share (₹ 10/- each) (not annualised)					
	(1) Basic (₹)	1.24	1.56	2.12	5.82	5.82
	(2) Diluted (₹)	1.24	1.56	2.09	5.82	5.80



GINNI FILAMENTS LIMITED

CIN: L71200UP1982PLC012550

Regd. Office : 110, K.M.Stone, Delhi-Mathura Road, Chhata - 281401, Distt. Mathura (U.P.)

Statement of Assets and Liabilities

(₹ In Lacs)

PARTICULARS	As at	As at
	March 31, 2022	March 31, 2021
	Audited	Audited
I ASSETS		
Non-current assets		
(a) Property, plant and equipment	26,257.72	20,878.82
(b) Capital work-in-progress	263.00	240.32
(c) Other intangible assets	4.68	6.29
(d) Right of use assets	629.82	814.26
(e) Financial assets		
(i) Investments	3,314.43	3,352.45
(ii) Other financial assets	303.45	233.98
(f) Other non-current assets	127.08	274.30
Total non-current assets	30,900.26	25,800.42
Current assets		
(a) Inventories	25,803.43	17,955.70
(b) Financial assets		
(i) Trade receivables	14,529.09	10,376.12
(ii) Cash and cash equivalents	171.53	228.80
(iii) Bank balances other than (ii) above	781.77	218.74
(iv) Other financial assets	545.57	416.20
(c) Other current assets	4,934.92	3,349.28
Total current assets	46,766.31	32,544.84
TOTAL ASSETS	77,666.57	58,345.26
II EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	8,565.01	7,915.01
(b) Other Equity	20,705.91	15,951.62
Total equity	29,270.92	23,866.63
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	8,827.77	2,476.02
(ii) Lease liabilities	-	213.23
(b) Deferred tax liabilities (net)	2,926.43	2,347.85
(c) Provisions	1,137.30	1,036.08
Total non-current liabilities	12,891.50	6,073.18
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	23,699.42	20,332.90
(ii) Trade payables		
- Total outstanding dues to micro and small enterprises	302.14	247.95
- Total outstanding dues to enterprises other than micro and small enterprises	7,709.96	3,245.85
(iii) Lease liabilities	222.37	135.47
(iv) Other financial liabilities	1,325.43	1,510.06
(b) Provisions	620.31	537.64
(c) Other current liabilities	1,622.97	2,186.32
(d) Current tax liabilities (net)	1.55	209.26
Total current liabilities	35,504.15	28,405.45
Total liabilities	48,395.65	34,478.63
TOTAL EQUITY AND LIABILITIES	77,666.57	58,345.26



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Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Year Ended March 31, 2022

(₹ In Lacs)

Sl No.	Particulars	Quarter ended			Year Ended	
		31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
		Audited	Unaudited	Audited	Audited	Audited
1	Segment Revenue					
	a) Textiles	30,379.30	26,987.03	21,905.16	1,00,608.44	71,644.08
	b) Consumer Products	4,251.64	3,494.80	3,133.05	12,795.54	11,324.96
	c) Unallocated	-	-	-	-	-
	Total	34,630.94	30,481.83	25,038.21	1,13,403.98	82,969.04
	Less: Inter Segment Revenue	1,827.30	1,167.16	1,163.80	4,957.51	5,127.16
	Net sales/Income from Operations	32,803.64	29,314.67	23,874.41	1,08,446.47	77,841.88
2	Segment Results					
	Earning (+)/Loss (-) before interest and tax from each segment					
	a) Textiles	1,898.91	2,066.99	2,616.18	8,120.42	7,461.79
	b) Consumer Products	595.80	688.42	304.34	1,753.07	1,595.72
	c) Unallocated	-	-	-	-	-
	Total	2,494.71	2,755.41	2,920.52	9,873.49	9,057.51
	Less:					
	1. Finance Cost	767.27	669.70	533.82	2,436.60	2,711.04
	2. Other un-allocable expenditure net off un-allocable income	-	-	-	-	-
	Profit Before Tax	1,727.44	2,085.71	2,386.70	7,436.89	6,346.47
3	Segment Assets					
	a) Textile	66,636.41	62,317.32	50,898.01	66,636.41	50,898.01
	b) Consumer Products	11,030.16	10,518.02	7,447.25	11,030.16	7,447.25
	c) Unallocated	-	-	-	-	-
	Total Segment Assets	77,666.57	72,835.34	58,345.26	77,666.57	58,345.26
4	Segment Liabilities					
	a) Textile	42,724.63	38,456.57	30,028.49	42,724.63	30,028.49
	b) Consumer Products	2,743.04	2,979.34	1,893.03	2,743.04	1,893.03
	c) Unallocated	2,927.98	3,192.05	2,557.11	2,927.98	2,557.11
	Total Segment Liabilities	48,395.65	44,627.96	34,478.63	48,395.65	34,478.63

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 6th May 2022. Further in accordance with the requirement under SEBI (Listing and Obligation Disclosure Requirement) Regulations, 2015, the Statutory Auditors have carried out audit for the quarter and year ended March 31, 2022.
- The above results are in accordance with the Companies (Indian Accounting Standards) Rules, 2015 as amended time to time and prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- The figures for the quarter ended March 31, 2022 and quarter ended March 31, 2021 are the balancing figures between audited figures for the year ended March 31, 2022 and March 31, 2021 and the unaudited figures of nine months ended December 31, 2021 and December 31, 2020 respectively.
- Exceptional items during the year ended March 31, 2022 amounting to ₹ 573.52 lacs (PY: 240.65 lacs) represents gain on disposal of leasehold land.
- In the financial year ended March 31, 2021, the Company had issued 1,50,00,000 share warrants to Promoter Group of companies on preferential allotment basis @ ₹ 12.5 per warrant. During the financial year 2020-21, the Company had converted 85,00,000 warrants into equivalent number of Equity Shares of ₹ 10/- each at a premium of ₹ 2.5 per share. Further, during the year ended March 31, 2022, in accordance with SEBI ICDR regulations, 2018 and other provisions of other applicable laws and regulations, upon receipt of balance consideration of ₹ 609.37 lakhs (being 75% of the Warrants issue price), the remaining 65,00,000 warrants were also converted into equivalent number of equity shares of ₹ 10/- each at a premium of ₹ 2.5 per share.
- The figures of the previous period(s) have been regrouped/ rearranged wherever considered necessary.

For and on behalf of the Board of Directors
Ginni Filaments Limited

Shishir Jaipuria

Shishir Jaipuria
Chairman and Managing Director
DIN : 00274959



Place: Noida
Date: 6th May 2022



GINNI FILAMENTS LIMITED
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Statement of cash flows

(₹ In Lacs)

Particulars	Year ended March 31, 2022	Year ended March 31, 2021
A. Cash flow from operating activities		
Net profit before tax	7,436.89	6,346.47
Adjustments for:-		
Depreciation and amortisation	2,580.58	2,479.88
Provision for doubtful debts	499.78	47.29
Bad debts	32.18	-
Sundry balances write off/(written back)	70.74	212.26
Unrealised foreign Exchange Fluctuation (Gain)/Loss	(50.67)	192.35
Interest expenses	2,035.47	2,385.11
Bank and finance charges	369.41	295.25
Interest on lease liabilities	31.72	30.68
Loss/(Profit) on sale of fixed assets	(656.97)	(209.69)
Interest Income	(85.61)	(39.97)
Provision for employee benefits	165.10	297.25
Operating profit before working capital changes	12,428.63	12,036.88
Adjustments for:-		
Inventories	(7,847.73)	(472.59)
Trade Receivables	(4,757.91)	1,113.44
Trade payables	(1,432.29)	(463.00)
Other financial assets	(418.47)	111.52
Other non-financial assets	4,518.29	(474.86)
Other financial liabilities	(126.74)	105.48
Other liabilities	(265.56)	493.16
Cash generated from operations	2,098.21	12,450.03
Income tax (paid)/refund	(2,214.30)	(1,073.75)
Net cash inflow/(outflow) from operating activities	(116.09)	11,376.28
B. Cash flow from investing activities		
Purchase of property, plant & equipment	(7,896.98)	(2,144.69)
Sale proceeds of property, plant & equipment	757.77	353.45
Interest received	79.48	37.45
Decrease/(increase) in fixed deposits	(563.03)	90.92
Net cash inflow / (outflow) from Investing activities	(7,622.76)	(1,662.87)
C. Cash inflow/(outflow) from financing activities		
Increase /(Decrease) in long term borrowings	7,101.91	(5,345.99)
Increase /(Decrease) in short term borrowings	2,591.11	(2,870.63)
Interest paid	(2,093.36)	(2,385.47)
Bank and finance charges paid	(369.41)	(295.25)
Proceeds from issue of shares/warrants	609.38	1,265.61
Payment of lease liabilities	(158.05)	(98.12)
Net cash inflow / (outflow) used in financing activities	7,681.58	(9,729.85)
Net changes in cash and cash equivalents	(57.27)	(16.44)
Opening Cash and cash equivalents	228.80	245.24
Closing Cash and cash equivalents	171.53	228.80

Note:

(i) The above Statement of Cash Flows has been prepared under 'Indirect Method' as set out in Indian Accounting Standard (Ind AS) 7 'Statement of Cash Flows'.





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6th May, 2022

National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Bandra Kurla Complex, Bandra (East) MUMBAI – 400 051	BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street, MUMBAI – 400 051
SCRIP CODE: GINNIFILA	SCRIP CODE: 590025

Sub. : Declaration pursuant to Regulation 33(3) (d) of the Securities & Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

I, Suresh Singhvi, Director (Finance) & CFO of Ginni Filaments Limited (CIN - L71200UP1982PLC012550) having its Registered Office at 110 K.M. Stone, Delhi-Mathura Road, Chhata-281401, Distt: Mathura (U.P), hereby declare that, the Statutory Auditors of the Company, M/s Doogar & Associates (FRN : 000561N) have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company (Standalone) for the quarter and year ended on 31st March, 2022.

This declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

Kindly take this declaration on your records.

Thanking you,

Yours Faithfully,
for GINNI FILAMENTS LTD.

(SURESH SINGHVI)
DIRECTOR (FINANCE) & CFO



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Annexure-'B'

Re-appointment of M/s Doogar & Associates as Statutory Auditors of the Company

Details Of Events That Need To Be Provided	Information Of Such Events
Reason for change viz. appointment, resignation, removal, death or otherwise	Re-appointment
Date of appointment/ cessation (as applicable) Ensuing Annual General Meeting of the Company.	Ensuing Annual General Meeting of the Company.
Term of Appointment	Re-appointed for a period of 5 years from conclusion of 39 th Annual General Meeting (AGM) till the conclusion of 44 th Annual Genreal Meeting (AGM), subject to the approval of the Shareholders of the Company
Brief Profile	Doogar & Associaes is a firm of Chartered Accountants registered with the Institute of Chartered Accountants of India (ICAI) vide Firm Registration No. 000561N. Firm has over 40 years standing with multi industry and multi-disciplinary experience. The firm offers wide gamut of professional services and provide a comprehensive range of fully coordinated services under a single umbrella which mainly includes audit & assurances, risk consulting & internal audit, taxation, corporate and financial advisory services and Business Valuations. The firm has presence in India with offices in Mumbai, Delhi (Head Office) & Agra. Firm has various large, medium & MNCs as clients across industry i.e., textile, hotel, real estate, infrastructure, steel, mobile, pharmaceuticals, power, seed, banking and financial sector. The firm is acting as auditors to various listed Companies.



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Annexure – 'C'

Re-appointment M/s A W & Co., Chartered Accountants as the Internal Auditor of the Company

Details Of Events That Need To Be Provided	Information Of Such Events
Reason for change viz. appointment, resignation, removal, death or otherwise	Re-appointment
Date of appointment/cessation (as applicable) Ensuing Annual General Meeting of the Company.	N.A.
Term of Appointment	Re-appointed for a period of 1 year as passed by the Board of Directors in its Meeting held on May 06, 2022
Brief Profile	<p>A W & Co. is firm of qualified Chartered Accountants consisting of three Partners and having other qualified Chartered Accountants on its rolls. The Firm is also having semi-qualified and experienced Audit and other staff on its rolls and is capable of handling all types of Professional activities such as Statutory Audit, Internal Audit, Income-tax, Wealth Management, implementation of Financial Controls, Company Law Matters, Taxation, Management.</p> <p>The Partners in the Firm have a combined Professional experience for over 42 years in practice and are fully equipped as a Firm with all the facilities required by a medium sized Established Audit and Taxation Firm. It can handle all types of work connected with the Commercial Organizations, Banks and other Financial Institutions.</p>



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Annexure – 'D'

Re-appointment M/s K. G. Goyal & Associates, Cost Accountant as Cost Auditor of the Company

Details Of Events That Need To Be Provided	Information Of Such Events
Reason for change viz. appointment, resignation, removal, death or otherwise	Re-appointment
Date of appointment/cessation (as applicable) Ensuing Annual General Meeting of the Company.	Ensuing Annual General Meeting of the Company.
Term of Appointment	Re-appointed for a period of 1 year commencing from the conclusion of 39 th Annual General Meeting (AGM) till the conclusion of 40 th Annual General Meeting (AGM), which shall be subject to the approval of the Shareholders.
Brief Profile	<p>M/s K G Goyal & Associates, Cost Accountant is engaged in practice since last 33 years. It has Five Partners in whole time in practice with offices located at Jaipur and Delhi. Two Partners are having 31 years experience and remaining Three Partners are having more then 10 years experience of practice in Cost Accountancy.</p> <p>The firm has vast experience in the field of Cost Audit so many Central PSU, State Government Undertaking and Private Sector companies engaged in Textile, Power, Oil & Gas, Fertilizer, Cement, Metal, Engineering Goods, Telecommunication etc having multiple locations in the Country.</p>