

Date: 10.08.2022

To
The Listing Department
The Calcutta Stock Exchange Ltd
7, Lyons Range
Kolkata – 700001

Sub: Outcome of Board Meeting Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

With reference to our letter dated 3rd August, 2022, the Board of Directors of the Company at its Meeting held today i.e. 10th August, 2022, Wednesday has, inter alia, considered and approved the Un-Audited Standalone & Consolidated Financial Results of the Company for the quarter ended June 30, 2022 in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we enclose herewith, the Un-Audited Standalone & Consolidated Financial Results for the quarter ended June 30, 2022 and Limited Review Report issued by the Statutory Auditors of the Company.

The Meeting of the Board of Directors of the Company commenced at 11:00 A.M. and concluded at 12:00 P.M.

The Audited Financial Results shall also be published in the newspaper in the format prescribed under Regulation 47 of the Listing Regulations. However the aforesaid information are also available on the Company's website www.kamakhyaindialtd.com and on the website of CSE limited. Viz. www.cse-india.com.

This is for your information and record.

For Kamakhya (India) Ltd.

(Vishnu Kumar Fogla)
Director
DIN: 00270779



KAMAKHYA INDIA LTD.

CIN No. L18101 WB1983 PLC 036702

Regd. Office :
21, Princep Street,
2nd Floor, Kolkata - 700072

Corporate Office
21, C. R. Avenue, White House, 1st Floor
Kolkata - 700072, West Bengal, India.
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Limited Review Report

INDEPENDENT AUDITOR'S REVIEW REPORT TO THE BOARD OF DIRECTORS OF KAMAKHYA (INDIA) LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of Kamakhya (India) Limited ("the Company"), for the quarter ended 30th June, 2022 ("the statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, except for the possible effect of the matters described in the 'Basis of Qualified conclusion', nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. Basis for Qualified Conclusion

Refer Note No. 3 regarding non-ascertainment and non-provision of independent actuarially ascertained liability (quantum unascertained) for gratuity in accordance with Ind AS 19 "Employee Benefits".

For M. KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
Firm's Registration No .315182E



(CA Sanjeev Kumar Gupta)
Partner
Membership no.- 407221
UDIN:



Date : The 10th day of August, 2022
Place : Kolkata.

22040722/A050 GN 7597

KAMAKHYA (INDIA) LIMITED

CIN L18101WB1983PLC036702

Regd. Office: 21, Princep Street, 2nd Floor, Kolkata - 700 072

E-mail: kamakhya@foglagroup.com - Website : www.kamakhyaindia ltd.com

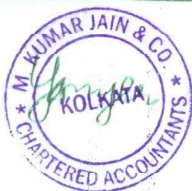
Statement of Standalone Unaudited Financial Results for Quarter ended June 30, 2022

PART - I		(Rs.in lacs)			
Sl. No.	Particulars	Quarter Ended			Year ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
	(Refer Notes Below)	Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations	10.50	31.50	14.04	114.08
2	Other Income	0.15	(17.23)	0.35	3.79
	Total Income	10.65	14.27	14.39	117.87
3	Expenses				
a	Cost of Materials Consumed	-	(8.69)	3.33	1.34
b	Purchases of Stock-in-Trade	-	8.68	-	8.68
b	Changes in inventories of finished goods and Work-in-Progress	-	-	10.54	26.17
c	Employee Benefits Expense	1.76	0.38	20.19	39.57
d	Finance Costs	0.00	(0.01)	-	0.02
e	Depreciation and Amortisation Expense	3.05	1.28	3.42	13.16
f	Other Expenses	7.73	47.29	9.02	78.73
	Total Expenses	12.54	48.93	46.50	167.67
4	Profit / (Loss) before exceptional item and tax (1 +2-3)	(1.89)	(34.66)	(32.11)	(49.80)
5	Exceptional Items	-	-	-	-
6	Profit / (Loss) before tax (4-5)	(1.89)	(34.66)	(32.11)	(49.80)
7	Tax Expense	5.08	-	-	1.26
8	Profit / (Loss) for the period/year (6-7)	(6.97)	(34.66)	(32.11)	(51.66)
9	Other comprehensive income				
	(i) Items that will not be reclassified to profit & loss				
	Gains/(losses) on measuring Equity Instrument through other comprehensive income	-	105.13	-	105.13
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	(27.33)	-	(27.33)
	Total Other Comprehensive Income	-	77.80	-	77.80
10	Total Comprehensive Income for the year	(6.97)	43.14	(32.11)	26.14
11	Paid-up Equity Share Capital (Face Value per share Rs.10/-)	58.71	58.71	58.71	58.71
12	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	899.93
13	Earning Per Share of Rs. 10/- Each (not annualised)				
a	Basic	(1.19)	(5.90)	(5.47)	(8.80)
b	Diluted	(1.19)	(5.90)	(5.47)	(8.80)

Notes:

- The above financial results were approved by the Board of Directors of the Company at their meeting held on 10th August, 2022.
- This Statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
- The company has not ascertained and thereby not provided for the independent actuary ascertained liability for gratuity in accordance with Ind AS 19 "Employee Benefits".
- The Figures of the quarters ended 31st March, 2022 are the balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the end of third quarter of the relevant financial year.
- The Statutory Auditor's of the Company have carried out Limited review of the above results.
- Since the Company is operating under one business segment, segment reporting is not required.
- Statement of Assets & Liabilities and Statement of Cash Flow for the Quarter ended 30.06.2022 and year ended 31.03.2022 is annexed herewith.
- Previous periods figures have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current quarter.

Place: Kolkata
Date: 10th August, 2022



For and on behalf of the Board of Directors of
Kamakhya (India) Limited

Vishnu Kumar Fogla
Director
DIN - 00270779



KAMAKHYA (INDIA) LIMITED
CIN L18101WB1983PLC036702

Regd. Office: 21, Princep Street, 2nd Floor, Kolkata - 700 072
E-mail: kamakhya@foglagroup.com - Website : www.kamakhyaindia ltd.com

STANDALONE STATEMENT OF ASETS & LIABILITIES AS AT 30th June, 2022

(₹ in Lakh)

	Particulars	As at 30th June, 2022	As at 31st March, 2022
I.	ASSETS		
(1)	Non - Current assets		
	(a) Property, plant and equipment and Intangible assets		
	(i) Property, plant and equipment	231.27	234.32
	(ii) Intangible assets	0.09	0.09
	(b) Financial assets		
	(i) Investments	809.74	809.74
	(ii) Other financial assets	4.98	4.98
		1,046.08	1,049.13
(2)	Current assets		
	(a) Inventories	5.78	7.90
	(b) Financial assets		
	(i) Trade receivables	70.48	96.33
	(ii) Cash and cash equivalents	3.88	3.85
	(iii) Bank balances other than cash and cash equivalents	12.67	12.67
	(iv) Other financial assets	0.72	0.57
	(c) Current tax assets (Net)	21.57	20.53
	(d) Other current assets	10.70	9.47
		125.80	151.32
	Total Assets	1,171.88	1,200.45
II.	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	58.71	58.71
	(b) Other equity	892.96	899.93
		951.67	958.64
	Liabilities		
(1)	Non - current liabilities		
	(a) Provisions	1.18	1.18
	(b) Deferred tax liabilities (net)	189.44	184.36
		190.62	185.54
(2)	Current liabilities		
	(a) Financial liabilities		
	(i) Trade payables		
	- Total outstanding dues of Micro Enterprises and Small Enterprises	-	-
	- Total outstanding dues of Creditors Other than Micro Enterprises and Small Enterprises	3.02	16.29
	(ii) Other financial liabilities	2.03	2.17
	(b) Other current liabilities	24.53	37.81
		29.58	56.27
	Total Equity and Liabilities	1,171.88	1,200.45

Place: Kolkata

Date: 10th August, 2022



For and on behalf of the Board of Directors of
Kamakhya (India) Limited

Vishnu Kumar Fogla
Director
DIN - 00270779



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STANDALONE CASH FLOW STATEMENT FOR THE QUARTER ENDED 30th June, 2022

(₹ in Lakh)		
Particulars	Year Ended 30th June, 2022	Year Ended 31st March, 2022
A. CASH FLOW FROM OPERATING ACTIVITIES :-		
Net Profit/(Loss) before tax	(1.89)	(49.80)
Adjustments to reconcile Net Profit before Tax to Cash		
Flow provided by Operating Activities :		
Depreciation and amortization expense	3.05	13.16
Finance cost	0.00	0.02
Interest received	(0.15)	(0.91)
(Profit)/loss on Fair Valuation of Mutual Fund	-	(0.66)
Allowance for Expected Credit Loss written off/(back)	-	0.05
Operating Profit before Working Capital Changes	1.01	(38.14)
Adjustments to reconcile Operating Profit to Cash Flow provided by changes in Working Capital :		
Increase / (decrease) in Long - term provisions	-	(11.81)
Increase / (decrease) in Trade payables	(13.27)	(6.87)
Increase / (decrease) in Other current liabilities	(13.28)	27.89
(Increase) / decrease in Inventories	2.12	27.39
(Increase) / decrease in Trade receivables	25.86	(19.41)
(Increase) / decrease in financial liabilities	(0.14)	(6.41)
(Increase) / decrease in Other non-current financial assets	-	-
(Increase) / decrease in Other current assets	(1.38)	48.72
Cash Generated from Operations	0.92	21.36
Direct Taxes Paid/ Refund Received	(1.04)	(4.16)
Net Cash Generated/ Used - Operating Activities (A)	(0.12)	17.20
B. CASH FLOW FROM INVESTING ACTIVITIES :-		
Additions to Property, Plant and Equipment and Intangible assets	-	(20.39)
Fixed Deposits made with Bank	-	(0.62)
Interest Received on Fixed Deposits	0.15	0.91
Net Cash Generated/ Used - Investing Activities (B)	0.15	(20.10)
C. CASH FLOW FROM FINANCING ACTIVITIES :-		
Proceeds / (Repayment) of short-term borrowings (net)	-	-
Interest paid	(0.00)	(0.02)
Net Cash Generated/ Used - Financing Activities (C)	(0.00)	(0.02)
Net Increase in Cash and Cash Equivalents (A + B + C)	0.03	(2.92)
Opening Cash & Cash Equivalents	3.85	6.77
Closing Cash & Cash Equivalents	3.88	3.85

Place: Kolkata
Date: 10th August, 2022



For and on behalf of the Board of Directors of
Kamakhya (India) Limited

Vishnu Kumar Fogla
Director
DIN - 00270779



M KUMAR JAIN & CO.

(Chartered Accountants)

Branch Office:
7A, KIRAN SHANKAR RAY ROAD.
KOLKATA-700001
PHONE-2248-7972
E-mail:- mkj_1988@yahoo.

Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report To
The Board of Directors of
Kamakhya (India) limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Kamakhya (india) limited** ("hereinafter referred to as the "the Company") and its associates for the quarter ended 30th June 2022 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



Head Office: 304 Shantinath Next To Shashi Prabhu Chowk, Near Rupani Circle, Bhavnagar, Gujarat 364001

4. The Statement includes the results of the following entities:

Sl. No.	Name of the Entity	Nature of Relationship
1	Rama Laminators Pvt. Ltd.	Associate
2	Sai Jute Mills Pvt. Ltd.	Associate
3	Aastha Vincom Pvt. Ltd.	Associate

5. **Basis for Qualified Conclusion**

Refer Note No. 3 regarding non-ascertainment and non-provision of independent actuarially ascertained liability (quantum unascertained) for gratuity in accordance with Ind AS 19 "Employee Benefits".

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the management reports referred to in paragraph 7 below, except for the possible effect of the matter described in para 5 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
7. The consolidated unaudited financial results also include the Company's share of net loss after tax of Rs. 1.15 lakh and total comprehensive loss of Rs. 1.15 lakh for the quarter ended 30th June, 2022, as considered in the consolidated unaudited financial results, in respect of 3 associates, based on its interim financial results which have not been reviewed by its auditors and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these associates, is based solely on such unreviewed interim financial results. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of this matter.



For M. KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
Firm's Registration No. 315182E

Sanjeev

(CA Sanjeev Kumar Gupta)
Partner
Membership no.- 407221
UDIN:

Date : The 10th day of August, 2022
Place : Kolkata

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KAMAKHYA (INDIA) LIMITED
CIN L18101WB1983PLC036702
Regd. Office: 21, Princep Street, 2nd Floor, Kolkata - 700 072
E-mail: kamakhya@foglagroup.com - Website : www.kamakhyaindia ltd.com
Statement of Consolidated Unaudited Financial Results for Quarter ended June 30, 2022

PART - I					
Sl. No.	Particulars	(Rs.in lacs)			
		Quarter Ended		Year ended	
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
	(Refer Notes Below)	Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations	10.50	31.50	14.04	114.08
2	Other Income	0.15	(17.23)	0.35	3.79
	Total Income	10.65	14.27	14.39	117.87
3	Expenses				
a	Cost of Materials Consumed	-	(8.69)	3.33	1.34
b	Purchases of Stock-in-Trade	-	8.68	-	8.68
c	Changes in inventories of finished goods and Work-in -Progress	-	-	10.54	26.17
d	Employee Benefits Expense	1.76	0.38	20.19	39.57
e	Finance Costs	0.00	(0.01)	-	0.02
f	Depreciation and Amortisation Expense	3.05	1.28	3.42	13.16
	Other Expenses	7.73	47.29	9.02	78.73
	Total Expenses	12.54	48.93	46.50	167.67
4	Profit / (Loss) before exceptional item and tax (1 +2-3)	(1.89)	(34.66)	(32.11)	(49.80)
5	Exceptional Items	-	-	-	-
6	Profit/(Loss) before Share of Profit / (Loss) of Associates and tax (4+5)	(1.89)	(34.66)	(32.11)	(49.80)
7	Share of Profit/(Loss) of Associates	(0.28)	(0.17)	-	(0.17)
8	Profit/(Loss) before Tax	(2.17)	(34.83)	(32.11)	(49.97)
9	Tax Expense	5.08	-	-	1.86
10	Profit / (Loss) for the period/year (6-7)	(7.25)	(34.83)	(32.11)	(51.83)
11	Other comprehensive income				
	(i) Items that will not be reclassified to profit & loss				
	Gains/(losses) on measuring Equity Instrument through other comprehensive income	-	94.26	-	94.26
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	24.50	-	24.50
	Total Other Comprehensive Income	-	118.76	-	118.76
12	Total Comprehensive Income for the year	(7.25)	83.93	(32.11)	66.93
13	Paid-up Equity Share Capital (Face Value per share Rs.10/-)	58.71	58.71	58.71	58.71
14	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	331.47
15	Earning Per Share of Rs. 10/- Each (not annualised)				
a	Basic	(1.23)	(5.93)	(5.47)	(8.33)
b	Diluted	(1.23)	(5.93)	(5.47)	(8.33)

Notes:

- The above financial results were approved by the Board of Directors of the Company at their meeting held on 10th August, 2022.
- This Statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
- The company has not ascertained and thereby not provided for the independent actuary ascertained liability for gratuity in accordance with Ind AS 19 "Employee Benefits".
- The Figures of the quarters ended 31st March, 2022 are the balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the end of third quarter of the relevant financial year.
- The Statutory Auditor's of the Company have carried out Limited review of the above results.
- Since the Company is operating under one business segment, segment reporting is not required.
- Statement of Assets & Liabilities and Statement of Cash Flow for the Quarter ended 30.06.2022 and year ended 31.03.2022 is annexed herewith.
- Previous periods figures have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current quarter.

Place: Kolkata
Date: 10th August, 2022



For and on behalf of the Board of Directors of
Kamakhya (India) Limited

Vishnu Kumar Fogla
Director
DIN - 00270779



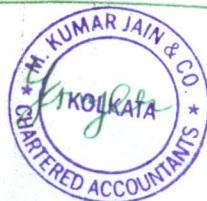
KAMAKHYA (INDIA) LIMITED
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CONSOLIDATED STATEMENT OF ASETS & LIABILITIES AS AT 30th June, 2022

		(₹ in Lakh)	
	Particulars	As at 30th June, 2022	As at 31st March, 2022
I.	ASSETS		
(1)	Non - Current assets		
	(a) Property, plant and equipment and Intangible assets		
	(i) Property, plant and equipment	231.27	234.32
	(ii) Intangible assets	0.09	0.09
	(b) Financial assets		
	(i) Investments	648.74	649.02
	(ii) Other financial assets	4.98	4.98
		885.08	888.41
(2)	Current assets		
	(a) Inventories	5.78	7.90
	(b) Financial assets		
	(i) Trade receivables	70.48	96.33
	(ii) Cash and cash equivalents	3.88	3.85
	(iii) Bank balances other than cash and cash equivalents	12.67	12.67
	(iv) Other financial assets	0.72	0.57
	(c) Current tax assets (Net)	21.57	20.53
	(d) Other current assets	10.70	9.47
		125.80	151.32
	Total Assets	1,010.88	1,039.73
II.	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	58.71	58.71
	(b) Other equity	829.31	831.47
		888.02	890.18
	Liabilities		
(1)	Non - current liabilities		
	(a) Provisions	1.18	1.18
	(b) Deferred tax liabilities (net)	92.10	92.10
		93.28	93.28
(2)	Current liabilities		
	(a) Financial liabilities		
	(i) Trade payables		
	- Total outstanding dues of Micro Enterprises and Small Enterprises	-	-
	- Total outstanding dues of Creditors Other than Micro Enterprises and Small Enterprises	3.02	16.29
	(ii) Other financial liabilities	2.03	2.17
	(b) Other current liabilities	24.53	37.81
		29.58	56.27
	Total Equity and Liabilities	1,010.88	1,039.73

Place: Kolkata
Date: 10th August, 2022



For and on behalf of the Board of Directors of
Kamakhya (India) Limited

Vishnu Kumar Fogla
Director
DIN - 00270779



KAMAKHYA (INDIA) LIMITED
CIN L18101WB1983PLC036702

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CONSOLIDATED CASH FLOW STATEMENT FOR THE QUARTER ENDED 30th June, 2022

(₹ in Lakh)		
Particulars	Year Ended 30th June, 2022	Year Ended 31st March, 2022
A. CASH FLOW FROM OPERATING ACTIVITIES :-		
Net Profit/(Loss) before tax	(1.89)	(49.80)
Adjustments to reconcile Net Profit before Tax to Cash		
Flow provided by Operating Activities :		
Depreciation and amortization expense	3.05	13.16
Finance cost	0.00	0.02
Interest received	(0.15)	(0.91)
(Profit)/loss on Fair Valuation of Mutual Fund	-	(0.66)
Allowance for Expected Credit Loss written off/(back)	-	0.05
Operating Profit before Working Capital Changes	1.01	(38.14)
Adjustments to reconcile Operating Profit to Cash Flow provided by changes in Working Capital :		
Increase / (decrease) in Long - term provisions	-	(11.81)
Increase / (decrease) in Trade payables	(13.25)	(6.89)
Increase / (decrease) in Other current liabilities	(13.28)	27.87
(Increase) / decrease in Inventories	2.12	27.39
(Increase) / decrease in Trade receivables	25.86	(19.35)
(Increase) / decrease in financial liabilities	(0.14)	(6.41)
(Increase) / decrease in Other non-current financial assets	-	-
(Increase) / decrease in Other current assets	(1.38)	48.70
Cash Generated from Operations	0.92	21.36
Direct Taxes Paid/ Refund Received	(1.04)	(4.16)
Net Cash Generated/ Used - Operating Activities (A)	(0.13)	17.20
B. CASH FLOW FROM INVESTING ACTIVITIES :-		
Additions to Property, Plant and Equipment and Intangible assets	-	(20.39)
Fixed Deposits made with Bank	-	(0.62)
Interest Received on Fixed Deposits	0.15	0.91
Net Cash Generated/ Used - Investing Activities (B)	0.15	(20.10)
C. CASH FLOW FROM FINANCING ACTIVITIES :-		
Proceeds / (Repayment) of short-term borrowings (net)	-	-
Interest paid	(0.00)	(0.02)
Net Cash Generated/ Used - Financing Activities (C)	(0.00)	(0.02)
Net Increase in Cash and Cash Equivalents (A + B + C)	0.03	(2.92)
Opening Cash & Cash Equivalents	3.85	6.77
Closing Cash & Cash Equivalents	3.88	3.85

Place: Kolkata
Date: 10th August, 2022

Yamyer



For and on behalf of the Board of Directors of
Kamakhya (India) Limited

V. K. Fogla
Vishnu Kumar Fogla
Director
DIN - 00270779

