



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

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

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

(` in Lakhs except per Share data)

Sl No	Particulars	Quarter ended	Quarter ended	Quarter ended	Half Year ended	Half Year ended	Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations (net)	24,564.19	21,763.97	19,407.85	48,328.18	32,254.15	77,841.88
2	Net Profit / (loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1,642.72	1,407.50	1,337.01	3,050.22	1,758.83	6,105.82
3	Net Profit / (loss) for the period before tax (after Exceptional and/or Extraordinary items)	2,216.24	1,407.50	1,298.71	3,623.74	1,999.48	6,346.47
4	Net Profit / (loss) for the period after tax (after Exceptional and/or Extraordinary items)	1,531.27	906.56	827.24	2,437.83	1,340.09	4,129.56
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,524.54	886.36	817.45	2,410.90	1,313.92	4,048.76
6	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	8,565.01	7,915.01	7,065.01	8,565.01	7,065.01	7,915.01
7	Reserves(excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year.						15,951.62
8	Earnings Per Share (of ₹ 10/- each) (not annualised)						
	a) Basic:	1.86	1.15	1.17	3.02	1.90	5.82
	b) Diluted:	1.86	1.12	1.17	3.02	1.90	5.80

Notes:

- The above financial results were reviewed by the Audit Committee on November 09, 2021 and approved by the Board of Directors at their meeting held on the same date.
- The above is an extract of the detailed format of the financial results for the quarter and half year ended September 30, 2021 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the Company's website (www.ginnifilaments.com) and Stock Exchange website (www.nseindia.com).
- Exceptional items represents gain amounting to Rs 573.52 lacs on sale of part of leasehold land during the quarter ended September 30, 2021.
- During the current quarter ended September 30, 2021, the new scheme of Remission of Duties and Taxes on Exported Products (RODTEP) was introduced by Ministry of Commerce and Industry vide Notification dated 17th August 2021 for eligible exported goods and accordingly the Company has recognised in Revenue from operations, the benefit of RODTEP of Rs.209.73 Lacs, out of which Rs. 29.09 lacs benefit pertains to the eligible export sales for the period 1st January 2021 to 31st March 2021 and Rs. 79.87 lacs benefit pertains to eligible export sales for the period ended 1st April 2021 to 30th June 2021.
- Pursuant to the approval granted by the Union Cabinet for continuation of Rebate of State and Central Taxes (RoSCTL) with the same rates (as notified on March 8, 2019) on exports of apparel and made ups during the current quarter, the Company has recognised the benefit of RoSCTL of Rs. 116.38 lacs out of which Rs. 50.32 lacs pertains to the eligible export sales for the period ended 1st January 2021 to 31st March 2021 and Rs. 26.78 lacs benefit pertains to the eligible export sales for the period ended 1st April 2021 to 30th June 2021.
- 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.

For and on behalf of the Board of Directors
GINNI FILAMENTS LIMITED

Sd/-

SHISHIR JAIPURIA

CHAIRMAN & MANAGING DIRECTOR

Place : Noida

Date : November 09, 2021

PTC India Financial Services Limited

S. No.	Particulars	Standalone						Consolidated		
		Quarter ended		Six months ended		Year ended	Quarter ended			
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	30.09.2021	30.06.2021	30.09.2020
1	Total income from operations	24,208.75	25,394.18	29,532.10	49,602.93	58,762.57	1,13,057.18	24,208.75	25,394.18	29,532.10
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	6,995.84	6,093.01	4,846.51	13,088.85	9,105.88	9,341.76	6,995.84	6,093.01	4,846.51
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	6,995.84	6,093.01	4,846.51	13,088.85	9,105.88	9,341.76	6,995.84	6,093.01	4,846.51
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	5,246.72	4,560.33	3,185.16	9,807.05	5,841.53	2,560.31	5,246.72	4,560.33	3,185.16
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	4,883.82	5,823.87	3,181.49	10,707.69	5,713.93	1,903.28	4,883.82	5,823.87	3,181.49
6	Equity Share Capital	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33
7	Reserves (excluding revaluation reserves as per balance sheet)	1,47,722.10 (as At 31.03.2021)								
8	Earnings per share (not annualised) (Face value ₹ 10 per share) in ₹									
	- Basic	0.82	0.71	0.50	1.53	0.91	0.40	0.82	0.71	0.50
	- Diluted	0.82	0.71	0.50	1.53	0.91	0.40	0.82	0.71	0.50

Note: The above is an extract of the detailed format of unaudited financial results for the quarter and half year ended September 30, 2021 filed with the Stock Exchanges under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results is available on the Stock Exchange website (www.nseindia.com) and (www.bseindia.com) respectively and Company's website at <https://www.ptcfinancial.com>.

For and on

Place: New Delhi

Date : November 9, 2021

(CIN: L65999DL2006PLC153373)

Registered Office: 7th Floor, Telephone Exchange Building, 8 Bhikaji Cama Place, New Delhi - 1100

Board: +91 11 26737300 / 26737400 Fax: 26737373 / 26737374 Website: www.ptcfinancial.com, E-mail: in