



Fiberweb (India) Limited

Manufacturers of : Spunbond Nonwoven Fabrics

Date: 6th November, 2020

To,
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Reference: Scrip code - 507910 - Fiberweb (India) Limited

Sub: Submission of Standalone & Consolidated Unaudited Financial Results for the 2nd Quarter and half year ended 30th September, 2020.

Dear Sir/Madam,

Pursuant to provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform you that, the Board of Directors of the Company at their meeting held on Friday, 6th November, 2020 has considered and taken on record the Standalone & Consolidated Unaudited Financial Results for the 2nd quarter and half year ended 30th September, 2020.

Please find enclosed herewith a copy of Standalone & Consolidated Unaudited Financial Results for the 2nd quarter and half year ended 30th September, 2020 along with declaration. The Limited review Report from the Statutory Auditors regarding this statement is also enclosed herewith.

The Board Meeting commenced at 12.00 noon and concluded at 5:30 p.m.

Kindly take the above documents on record.

Thanking You,

Yours faithfully,

For Fiberweb (India) Limited

Dipika Shinde
Company Secretary & Compliance Officer



Encl: as above

Product is manufactured in the plant, where the Management system is certified for ISO 9001:2015, 14001:2015, OHSAS 18001:2007

Mumbai : "KIRAN", Ground Floor, 128 Bhaudaji Road, Matunga, Mumbai - 400019.
Phone : 91 (22) 2404 4855 / 76 / 2408 2689 / 90 Fax : 91 (22) 2404 4853
Regd. Office: Airport Road, Kadaiya, Nani Daman, (U.T.) - 396 210.
& Works Phone : 91 (260) 222 0766/0458/1458/1858/0958 Fax : 91 (260) 2220758
E-mail : fiberweb@vsnl.net.fiberweb@fiberwebindia.com
Website : fiberwebindia.com

CIN NO. L25209DD1985PLC004694



ISO 9001:2015, 14001:2015, OHSAS 18001:2007

FIBERWEB (INDIA) LIMITED

Airport Road, Kadaiya, Nani Daman, UT, Daman And Diu-396210

CIN NO: L25209DD1985PLC004694

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020

Rs. In Lakhs

PARTICULARS (Refer Notes below)	Standalone					
	Quarter ended			Half Year Ended		Year Ended
	30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1 Income from Operations						
a) Net Sales/Income from Operations (Net of excise duty)	2,027.46	2,890.92	3,237.98	4,918.39	4,880.25	9,818.06
b) Other operating income	-	-	-	-	-	-
Total income from operations (net)	2,027.46	2,890.92	3,237.98	4,918.39	4,880.25	9,818.06
2. Other Income	9.42	2.81	29.03	12.23	110.74	118.31
3. Total Income	2,036.88	2,893.73	3,267.01	4,930.61	4,990.99	9,936.37
4. Expenses						
a) Cost of material consumed	993.47	1,030.43	2,668.98	2,023.91	3,872.60	7,661.21
b) Purchases of stock-in-trade						
c) Changes in inventories of finished goods and work-in-process and stock-in-trade	78.00	894.22	(338.92)	972.22	(439.80)	(1,171.65)
d) Employee benefits expenses	112.17	106.39	99.83	218.56	208.47	501.86
e) Depreciation and amortisation expense	133.96	133.96	115.77	267.92	222.77	471.32
f) Finance Cost	6.70	0.72	21.76	7.42	24.47	133.58
g) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
i) Freight Outwards	107.06	4.75	62.92	111.81	120.90	296.27
ii) Packing Materials Consumed	16.67	7.79	26.39	24.46	43.89	97.33
iii) Stores spares consumed	9.72	12.46	10.04	22.18	10.04	19.17
iv) Power & Fuel	67.61	68.31	72.44	135.92	97.37	208.09
v) Donation - CSR Activity	4.00	11.00	-	15.00	2.00	34.12
vi) Marketing Expenses	44.16	46.68	43.47	90.83	86.14	174.64
vii) Other Expenses	61.13	61.06	75.81	122.19	165.82	315.21
TOTAL EXPENSES	1,634.65	2,377.77	2,858.49	4,012.41	4,414.67	8,741.13
5. Profit / (loss) from operations before exceptional and extra ordinary items and tax	402.24	515.96	408.52	918.20	576.32	1,195.24
6. Exceptional items	-	-	-	-	-	-
7. Profit / (loss) from operations before extra ordinary items and tax	402.24	515.96	408.52	918.20	576.32	1,195.24
8. extra ordinary item	-	-	-	-	-	-
9. Profit / (loss) from ordinary activities before tax	402.24	515.96	408.52	918.20	576.32	1,195.24
10. Tax expense						
Current tax	-	100.00	-	100.00	-	200.00
Dividend Distribution Tax	-	-	-	-	-	11.84
Deferred tax (credit) /charge	-	-	-	-	-	(34.84)
	-	100.00	-	100.00	-	177.00
11. Net Profit/(loss) from continuing activities after tax	402.24	415.96	408.52	818.20	576.32	1,018.24



12. Profit /(loss) from discounting operations before tax						
13. Tax expenses of discounting operations						
14. Net Profit /(loss) from discounting operations after tax						
15. Net Profit / (Loss) for the period	402.24	415.96	408.52	818.20	576.32	1,018.24
16. Share of profit / (loss) of associates*						
17. Minority interest *						
18. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	402.24	415.96	408.52	818.20	576.32	1,018.24
19. Other Comprehensive Income						
(A) (i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
20. Total Comprehensive Income for the period (18 + 19) (Comprising profit (loss) and other comprehensive income for the period)	402.24	415.96	408.52	818.20	576.32	1,018.24
21. Paid-up equity share capital Equit Shares of Rs. 10/- each fully paid (Face Value of the Share shall be indicated)	2,879.17	2,879.17	2,879.17	2,879.17	2,879.17	2,879.17
22. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	10,131.57
23.i) Earnings per share (before extraordinary items) (of ₹10 /- each) (not annualised-on weighted average):						
(a) Basic	1.40	1.44	1.42	2.84	2.00	3.54
(b) Diluted	1.40	1.44	1.42	2.84	2.00	3.54
23.ii) Earnings per share (after extraordinary items) (of ₹10 /- each) (not annualised-on weighted average):						
(a) Basic	1.40	1.44	1.42	2.84	2.00	3.54
(b) Diluted	1.40	1.44	1.42	2.84	2.00	3.54



FIBERWEB (INDIA) LIMITED
Airport Road, Kadaiya, Nani Daman, UT, Daman And Diu-396210
CIN NO: L25209DD1985PLC004694

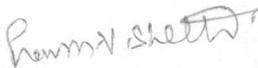
Notes:

1. The above statement of standalone and consolidated unaudited financial result was reviewed by the audit committee and taken on record at the Board Meeting held on 6.11.2020. The statutory Auditors have carried out limited review of the Unaudited Financial Results for the quarter and half year ended 30.09.2020.
2. The Company is primarily engaged in manufacturing of "Polymer Processing" and other activities are revolving around the same. As such, there is no separate reportable operating segment as defined by Ind AS 108- "Operating Segments".
3. Being an EOU our sales negatively affected due to Export of some of the products were banned/restricted by Government for time being due to pandemic.

We have tried to achieve the better profitability margin in this quarter, by various cost cutting measures, which we will keep on continuing in the future as well.

4. There's no business activity carried out by the wholly owned (100%) subsidiary in RAS AL KHAIMAH free trade zone, U.A.E. since September, 2018 (due to anti-dumping duty levied by USA on Chinese material) and hence, the company (Fiberweb India Limited) is proceeding to close this subsidiary.
5. The provision for Income Tax has been made at the rates prevailing for the current year.
6. The figures for the corresponding previous quarter have been regrouped / reclassified wherever necessary.
7. Information in Investor complaints in pursuant to Regulation 13 of the Listing Regulations for the quarter ended 30th September, 2020: beginning 00; received 00; disposed off 00; and pending 00.

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


Pravin V. Sheth
Director
DIN: 00138797
Place: Mumbai
Date: 6.11.2020



FIBERWEB (INDIA) LIMITED

Airport Road, Kadaiya, Nani Daman, UT, Daman And Diu-396210

CIN NO: L25209DD1985PLC004694

STATEMENT OF ASSETS AND LIABILITIES AS ON 30-09-2020

STANDALONE

(Rs. In Lacs)

Statement Of Assets & Liabilities

1	Non-current assets	Half Year Ended 30 September, 2020 (Unaudited)	Year Ended 31 March, 2020 (Audited)
	Property, plant and equipment	9743.487	7849.740
	Capital work-in-progress	0.000	1221.000
	Investment property	0.000	0.000
	Goodwill	0.000	0.000
	Other intangible assets	0.000	0.000
	Intangible assets under development	0.000	0.000
	Biological assets other than bearer plants	0.000	0.000
	Investments accounted for using equity method	0.000	0.000
	Non-current financial assets	9743.487	9070.740
	Non-current investments	0.107	0.107
	Trade receivables, non-current	0.000	0.000
	Loans, non-current	0.000	0.000
	Other non-current financial assets	0.000	0.000
	Total non-current financial assets	9743.594	9070.847
	Deferred tax assets (net)	0.000	0.000
	Other non-current assets	0.000	0.000
	Total non-current assets	0.000	0.000
2	Current assets		
	Inventories	1929.008	2992.326
	Current financial asset		
	Current investments	92.767	92.767
	Trade receivables, current	1967.221	1901.639
	Cash and cash equivalents	8.333	37.592
	Bank balance other than cash and cash equivalents	638.392	800.399
	Advances, current	1636.123	926.293
	Other current financial assets	0.000	0.000
	Total current financial assets	4342.836	6751.016
	Current tax assets (net)	0.000	0.000
	Other current assets	0.000	0.000
	Total current assets	6271.845	15821.863
3	Non-current assets classified as held for sale	0.000	0.000
4	Regulatory deferral account debit balances and related deferred tax Assets	0.000	0.000
	Total assets	16015.439	15821.863
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	2879.171	2879.171
	Other equity	12487.531	11669.339
	Total equity attributable to owners of parent	15366.702	14548.510
	Non controlling interest	0.000	0.000



	Total equity	15366.702	14548.510
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	0.000	0.000
	Trade payables, non-current	0.000	0.000
	Other non-current financial liabilities	0.000	0.000
	Total non-current financial liabilities	0.000	0.000
	Provisions, non-current	0.000	0.000
	Deferred tax liabilities (net)	0.000	0.000
	Deferred government grants, Non-current	0.000	0.000
	Other non-current liabilities	0.000	0.000
	Total non-current liabilities	0.000	0.000
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	0.000	611.490
	Trade payables, current	342.586	455.709
	Other current financial liabilities	4.078	4.078
	Total current financial liabilities	346.664	1071.277
	Other current liabilities	0.000	0.000
	Provisions, current	302.07	202.080
	Current tax liabilities (Net)	0.000	0.000
	Deferred government grants, Current	0.000	0.000
	Total current liabilities	648.737	1273.357
	Total Equity And Liabilities	16015.439	15821.867



FIBERWEB INDIA LIMITED**Cash Flow Statement for the half year ended 30th September, 2020 (Standalone)**

Particulars	30.09.2020	30.09.2019
	(Rs. In Lacs)	(Rs. In Lacs)
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items	818.20	576.32
Adjustments for:		
Depreciation and amortisation	267.92	222.77
Rental Income From Properties	-	-
Provision for Income Tax	100.00	
Interest income	(12.78)	(1.60)
Operating profit / (loss) before working capital changes	1,173.34	797.49
Changes in working capital:		
<i>Adjustments for (increase) / decrease in operating assets:</i>		
Inventories	1,063.32	(307.37)
Trade receivables	(65.58)	773.64
Other current assets	-	-
	2,171.08	1,263.76
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	(113.12)	(312.00)
Other current liabilities	-	42.15
Other current tax liabilities	-	-
Short-term Provisions	99.99	7.02
	2,157.95	1,000.94
Cash Generated form Operations		
Interest Paid		
Cash Before Extraordinary Items	2,157.95	1,000.94
Cash flow from extraordinary items		
Cash generated from operations	2,157.95	1,000.94
Net income tax (paid) / refunds	(100.00)	
Net cash flow from / (used in) operating activities (A)	2,057.95	1,000.94
B. Cash flow from investing activities		
Purchase of Fixed Assets	(940.67)	(275.92)
Amount spent on Capital WIP	-	(1,124.74)
Loans realised	-	-
Advances Given	(709.83)	38.42
Interest received		
- Others	12.78	1.60
<i>Other non-operating income comprises:</i>		
Rental income from investment properties	-	-
Investment made	-	-
Net cash flow from / (used in) investing activities (B)	(1,637.72)	(1,360.64)
C. Cash flow from financing activities		
Share application money received / (refunded)	-	-
Loan Taken / (Repaid)	(611.49)	539.88
Capital Reduction Expenses	-	-
Finance cost	-	-
	(611.49)	539.88
Net cash flow from / (used in) financing activities (C)	(611.49)	539.88
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(191.26)	180.18
Cash and cash equivalents at the beginning of the year	837.99	355.26
Cash and cash equivalents at the end of the half year	646.73	535.44





Akshay Kirtikumar & Associates

Chartered Accountants

To
The Board of Directors,
Fiberweb (India) Limited

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of Standalone unaudited financial results of **FIBERWEB (INDIA) LIMITED** ("the company") for the quarter ended 30th September, 2020 and year to date results for the period from 1st April, 2020 to 30th September, 2020 ("the Statement") being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This statement, which is the responsibility of the Company's Management and approved by the 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 issue a report on these financial statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financials results prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India has not disclosed the information in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Akshay Kirtikumar & Associates
Chartered Accountants
Firm Registration No. 138182W

Akshay K. Shah
Proprietor

Membership No.: 155729

UDIN No.: 20155729 AAAA BM 18 2 2



Mumbai, 06th November, 2020

FIBERWEB (INDIA) LIMITED

Airport Road, Kadaiya, Nani Daman, UT, Daman And Diu-396210

CIN NO: L25209DD1985PLC004694

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020

PARTICULARS (Refer Notes below)	Consolidated						Rs. In Lakhs
	Quarter ended			HALF YEAR ENDED		Year ended	
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Income from Operations							
a) Net Sales/Income from Operations (Net of excise duty)	2,027.46	2,890.92	3,237.98	4,918.39	4,880.25	9,818.06	
b) Other operating income	-	-	-	-	-	-	
Total income from operations (net)	2,027.46	2,890.92	3,237.98	4,918.39	4,880.25	9,818.06	
2. Other Income	9.42	2.81	29.03	12.23	110.74	118.31	
3. Total Income	2,036.88	2,893.73	3,267.01	4,930.61	4,990.99	9,936.37	
4. Expenses							
a) Cost of material consumed	993.47	1,030.43	2,668.98	2,023.91	3,872.60	7,661.21	
b) Purchases of stock-in-trade							
c) Changes in inventories of finished goods and work-in-process and stock-in-trade	78.00	894.22	(338.92)	972.22	(439.80)	(1,171.65)	
d) Employee benefits expenses	112.17	106.39	99.83	218.56	208.47	501.86	
e) Depreciation and amortisation expense	133.96	133.96	115.77	267.92	222.77	471.32	
f) Finance Cost	6.70	0.72	21.76	7.42	24.47	133.58	
g) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)							
i) Freight Outwards	107.06	4.75	62.92	111.81	120.90	296.27	
ii) Packing Materials Consumed	16.67	7.79	26.39	24.46	43.89	97.33	
iii) Stores spares consumed	9.72	12.46	10.04	22.18	10.04	19.17	
iv) Power & Fuel	67.61	68.31	72.44	135.92	97.37	208.09	
v) Donation - CSR Activity	4.00	11.00	-	15.00	2.00	34.12	
vi) Marketing Expenses	44.16	46.68	43.47	90.83	86.14	174.64	
vii) Other Expenses	61.13	61.06	75.81	122.19	165.82	315.21	
TOTAL EXPENSES	1,634.65	2,377.77	2,858.49	4,012.41	4,414.67	8,741.13	
5. Profit / (loss) from operations before exceptional and extra ordinary items and tax	402.24	515.96	408.52	918.20	576.32	1,195.24	
6. Exceptional items	-	-	-	-	-	-	
7. Profit / (loss) from operations before extra ordinary items and tax	402.24	515.96	408.52	918.20	576.32	1,195.24	
8. extra ordinary item	-	-	-	-	-	-	
9. Profit / (loss) from ordinary activities before tax	402.24	515.96	408.52	918.20	576.32	1,195.24	
10. Tax expense							
Current tax		100.00	-	100.00		200.00	
Dividend Distribution Tax						11.84	
Deferred tax (credit) /charge						(34.84)	
		100.00		100.00		177.00	
11. Net Profit/(loss) from continuing activities after tax	402.24	415.96	408.52	818.20	576.32	1,018.24	



12. Profit /(loss) from discounting operations before tax						
13. Tax expenses of discounting operations						
14. Net Profit /(loss) from discounting operations after tax						
15. Net Profit / (Loss) for the period	402.24	415.96	408.52	818.20	576.32	1,018.24
16. Share of profit / (loss) of associates*						
17. Minority interest *						
18. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	402.24	415.96	408.52	818.20	576.32	1,018.24
19. Other Comprehensive Income						
(A) (i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
20. Total Comprehensive Income for the period (18 + 19) (Comprising profit (loss) and other comprehensive income for the period)	402.24	415.96	408.52	818.20	576.32	1,018.24
21. Paid-up equity share capital Equit Shares of Rs. 10/- each fully paid (Face Value of the Share shall be indicated)	2,879.17	2,879.17	2,879.17	2,879.17	2,879.17	2,879.17
22. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	11,808.64
23.i) Earnings per share (before extraordinary items) (of ₹10 /- each) (not annualised-on weighted average):						
(a) Basic	1.40	1.44	1.42	2.84	2.00	3.54
(b) Diluted	1.40	1.44	1.42	2.84	2.00	3.54
23.ii) Earnings per share (after extraordinary items) (of ₹10 /- each) (not annualised-on weighted average):						
(a) Basic	1.40	1.44	1.42	2.84	2.00	3.54
(b) Diluted	1.40	1.44	1.42	2.84	2.00	3.54



FIBERWEB (INDIA) LIMITED

Airport Road, Kadaiya, Nani Daman, UT, Daman And Diu-396210

CIN NO: L25209DD1985PLC004694

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 30-09-2020

CONSOLIDATED		(Rs. In Lacs)	
Statement Of Assets & Liabilities		Half Year Ended 30 September, 2020 (Unaudited)	Year Ended 31 March, 2020 (Audited)
1	Non-current assets		
	Property, plant and equipment	9743.487	7849.740
	Capital work-in-progress	0.000	1221.000
	Investment property	0.000	0.000
	Goodwill	0.000	0.000
	Other intangible assets	0.000	0.000
	Intangible assets under development	0.000	0.000
	Biological assets other than bearer plants	0.000	0.000
	Investments accounted for using equity method	0.000	0.000
	Non-current financial assets	9,743.487	9070.740
	Non-current investments	0.107	0.107
	Trade receivables, non-current	0.000	0.000
	Loans, non-current	0.000	0.000
	Other non-current financial assets	0.000	0.000
	Total non-current financial assets	9,743.594	9070.847
	Deferred tax assets (net)	0.000	0.000
	Other non-current assets	0.000	0.000
	Total non-current assets	9,743.594	9070.847
2	Current assets		
	Inventories	1,929.008	2992.326
	Current financial asset	1,929.008	2992.326
	Current investments	0.000	0.000
	Trade receivables, current	3,732.397	3666.815
	Cash and cash equivalents	17.540	46.798
	Bank balance other than cash and cash equivalents	638.392	800.399
	Advances, current	1,636.123	926.293
	Other current financial assets	0.000	0.000
	Total current financial assets	6,024.452	5440.305
	Current tax assets (net)	0.000	0.000
	Other current assets	0.000	0.000
	Total current assets	7,953.461	8432.631
3	Non-current assets classified as held for sale	0.000	0.000
4	Regulatory deferral account debit balances and related deferred tax Assets	0.000	0.000
	Total assets	17,697.055	17503.478



	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	2,879.171	2879.171
	Other equity	14,164.590	13346.398
	Total equity attributable to owners of parent	17,043.761	16225.569
	Non controlling interest	0.000	0.000
	Total equity	17,043.761	16225.569
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	0.000	0.000
	Trade payables, non-current	0.000	0.000
	Other non-current financial liabilities	0.000	0.000
	Total non-current financial liabilities	-	0.000
	Provisions, non-current	0.000	0.000
	Deferred tax liabilities (net)	0.000	0.000
	Deferred government grants, Non-current	0.000	0.000
	Other non-current liabilities	0.000	0.000
	Total non-current liabilities	-	0.000
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	0.000	611.490
	Trade payables, current	342.586	455.709
	Other current financial liabilities	7.182	8.634
	Total current financial liabilities	349.768	1075.833
	Other current liabilities	1.453	0.000
	Provisions, current	302.073	202.076
	Current tax liabilities (Net)	0.000	0.000
	Deferred government grants, Current	0.000	0.000
	Total current liabilities	653.294	1277.909
	Total Equity And Liabilities	17,697.055	17503.478



FIBERWEB INDIA LIMITED
Cash Flow Statement for the half year ended 30th September, 2020 (Consolidated)

Particulars	30.09.2020	30.09.2019
	(Rs. In Lacs)	(Rs. In Lacs)
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items	818.20	576.32
Adjustments for:		
Depreciation and amortisation	267.92	222.77
Adjustments for Foreign exch. Gain/Loss	-	-
Provision for Income Tax	100.00	-
Interest income	(12.78)	(1.60)
Operating profit / (loss) before working capital changes	1,173.34	797.49
Changes in working capital:		
<i>Adjustments for (increase) / decrease in operating assets:</i>		
Inventories	1,063.32	(307.37)
Trade receivables	(65.58)	773.64
Other current assets	-	-
	2,171.08	1,263.76
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	(113.12)	(312.00)
Other current liabilities	-	42.15
Other current tax liabilities	-	-
Short-term Provisions	99.99	7.02
	2,157.95	1,000.94
Cash Generated form Operations		
Interest Paid		
Cash Before Extraordinary Items	2,157.95	1,000.94
Cash flow from extraordinary items		
Cash generated from operations	2,157.95	1,000.94
Net income tax (paid) / refunds	(100.00)	
Net cash flow from / (used in) operating activities (A)	2,057.95	1,000.94
B. Cash flow from investing activities		
Purchase of Fixed Assets	(940.67)	(275.92)
Amount spent on Capital WIP		(1,124.74)
Advances Received	-	-
Advances Given	(709.83)	38.42
Interest received	-	-
- Others	12.78	1.60
<i>Other non-operating income comprises:</i>		
Rental income from investment properties	-	-
Investment sold	-	-
Net cash flow from / (used in) investing activities (B)	(1,637.72)	(1,360.64)
C. Cash flow from financing activities		
Share application money received / (refunded)	-	-
Loan Taken	(611.49)	539.88
Capital Reduction Expenses	-	-
Finance cost	-	-
	(611.49)	539.88
Net cash flow from / (used in) financing activities (C)	(611.49)	539.88
Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)	(191.26)	180.18
Cash and cash equivalents at the beginning of the year	847.20	364.47
Cash and cash equivalents at the end of the half year	655.93	544.64





Akshay Kirtikumar & Associates

Chartered Accountants

To
The Board of Directors,
Fiberweb (India) Limited

INDEPENDENT AUDITORS' REPORT ON REVIEW OF CONSOLIDATED INTERIM FINANCIAL RESULTS

We have reviewed the accompanying statement of Consolidated unaudited financial results of **FIBERWEB (INDIA) LIMITED** ("the company") for the quarter ended 30th September, 2020 and year to date results for the period from 1st April, 2020 to 30th September, 2020 ("the Statement") being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This statement, which is the responsibility of the Company's Management and approved by the 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 issue a report on these financial statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The statement includes the results of the following entities:

- i. Fiberweb (India) Limited
- ii. Sheth Non-Woven Trading FZE

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financials results prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India has not disclosed the information in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.



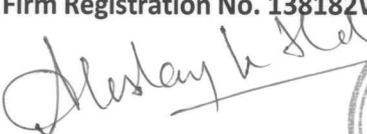


Akshay Kirtikumar & Associates

Chartered Accountants

We did not review, the financial results of the aforesaid wholly owned subsidiary of the Company, included in this statement, the Company's share for the quarter and half year ended 30th September, 2019 respectively, is included therein. The financial results of the aforesaid subsidiary have been reviewed by the other auditors whose reports have been furnished to us by the management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report of such other auditor and the procedure performed by us as stated in paragraph above. Our conclusion on the statement is not modified in respect of the above matters.

For Akshay Kirtikumar & Associates
Chartered Accountants
Firm Registration No. 138182W


Akshay K. Shah

Proprietor

Membership No.: 155729

UDIN No.: 20155729 AAAA BN 5010



Mumbai, 06th November, 2020



Fiberweb (India) Limited

Manufacturers of : Spunbond Nonwoven Fabrics

Date: 6th November, 2020

To,
BSE Limited,
PhirozeJeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Ref: SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016.

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

Dear Sir / Madam,

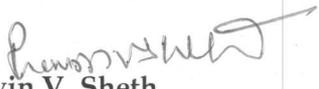
In compliance with Regulation 33(3) (d) of LODR as amended by SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, I Pravin V. Sheth, Director of the Company, hereby declare that the Statutory Auditor of the Company Akshay Kirtikumar & Associates, Chartered Accountant (FRN: 138182W) have issued Limited Review Report with unmodified opinion on Standalone and Consolidated Unaudited Financial Results of the Company for the 2nd quarter and half year ended September 30, 2020.

Kindly take same on record.

Thanking you,

Yours faithfully,

For Fiberweb (India) Limited


Pravin V. Sheth
Director
DIN: 00138797



Product is manufactured in the plant, where the Management system is certified for ISO 9001:2015, 14001:2015, OHSAS 18001:2007

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Phone : 91 (22) 2404 4855 / 76 / 2408 2689 / 90 Fax : 91 (22) 2404 4853
Regd. Office: Airport Road, Kadaiya, Nani Daman, (U.T.) - 396 210.
& Works Phone : 91 (260) 222 0766/0458/1458/1858/0958 Fax : 91 (260) 2220758
E-mail : fiberweb@vsnl.net.fiberweb@fiberwebindia.com
Website : fiberwebindia.com



ISO 9001:2015, 14001:2015, OHSAS 18001:2007

CIN NO. L25209DD1985PLC004694