Motisons Jewellers

# Motisons Jewellers Limited

270, 71, 72, 76, Johari Bazar, Jaipur-302003 | Tel.: +91-0141-4150000
SB-110 Lalkothi, Tonk Road, Jaipur-302015 | Tel.:+91-0141-4160000
F-33, Gautam Marg, Vaishali Nagar, Jaipur-302021 | Tel.:+91-0141-3510000
Email: motisons@gmail.com • Website: www.motisonsjewellers.com

CIN-L36911RJ2011PLC035122

Date: 21.05.2025

To,

**BSE Limited**
Dept of Corporate Services
Phirozee Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001 (Maharashtra)
**Scrip Code :544053**

**National Stock Exchange of India Limited**
The Listing Department
Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East),
Mumbai- 400 051(Maharashtra)
**Symbol :MOTISONS**

**Sub: Audited Financial Results for the Quarter and Financial Year ended 31st March, 2025.**

Dear Sir/Ma'am,

Pursuant to the Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), as amended from time to time, the Board of Directors of the Company at their meeting held today, i.e., Wednesday, 21st May, 2025, inter-alia, considered and approved the Audited Financial Results of the Company for the Quarter and Financial Year ended 31st March, 2025 along with the Statement of Assets & Liabilities and Cash Flow Statement for the Financial Year ended on 31st March, 2025.

The said Audited Financial Results along with the Statement of Assets & Liabilities and Cash Flow Statement and the Auditor's Report thereon issued by Statutory Auditors of the Company with unmodified opinion are attached herewith.

The meeting of the Board of Directors commenced at 12:00 P.M. and concluded at 03:00 P.M.

In compliance with the Regulation 46 of the Listing Regulations, the above outcome will also be hosted on the website of the Company and the same can be accessed at https://motisonsjewellers.com.

You are requested to kindly take the same on record.

**Thanking you,**

**Yours Faithfully,**
**For Motisons Jewellers Limited**
BHAVESH SUROLIA
Digitally signed by BHAVESH SUROLIA
Date: 2025.05.21 15:02:51 +05'30'
**Bhavesh Surolia**
**Company Secretary & Compliance Officer**
**Membership No.: A64329**

**Encl: as above**

Keyur Shah & Co.
CHARTERED ACCOUNTANTS

CA KEYUR SHAH
FCA, B.Com, ISA, FAFD Certified

**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 Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**To,**
**The Board of Directors of,**
**Motisons jewellers limited**

**Report on the audit of the Financial Results**

**Opinion**

We have audited the accompanying Statement of quarterly and year to date Financial Results of **Motisons Jewellers Limited** (the "Company") for the quarter and year ended 31 March, '25 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 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:

a) is presented in accordance with the requirements of the Listing Regulations in this regard;

b) gives a true and fair view in conformity with the applicable 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 31 March, '25.

**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 Statement" 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 ("ICAI") together with the ethical requirements that are relevant to our audit of the Financial Results under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

KEYUR SHAH & CO. MEMBERSHIP NO :- 153774 CHARTERED ACCOUNTANTS

303, Shitiratna, B/s. Radisson Blu Hotel, Nr. Panchvati Circle, Ambawadi, Ahmedabad-380006. Gujarat, INDIA.
Ph. : +91 79 48999595 | M. : +91 999 8484 564 • Website : www.keyurshahca.com
E-mail : keyur@keyurshahca.com, ca.keyurshah2015@gmail.com

We believe that the audit evidences obtained by us are sufficient and appropriate to provide a basis for our opinion.

Our opinion is not modified in respect of the above said matter.

**Management's Responsibilities for the Statement**

The Statement has been prepared on the basis of the annual financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the applicable Indian Accounting Standards ("Ind AS") 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 judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors is 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 is also responsible for overseeing the Company's financial reporting process.

**Auditor's Responsibilities for the Audit of the Statement**

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 of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement, when it exists. Misstatements 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 the Statement.



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

- Identify and assess the risks 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 the 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 ability of the Company 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 Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the 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, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.

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 our 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 Matters**

The Statement includes the Audited financial results for the quarter ended 31st March, '25, being the balancing figure between the Audited figures in respect of the full financial year ended 31st March, '25 and the unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

**For, Keyur Shah & Co.**
**Chartered Accountants**
**F.R.No. 141173W**

KEYUR SHAH & CO. MEMBERSHIP NO :- 153774 CHARTERED ACCOUNTANTS

**Keyur Shah**
**Proprietor**
**M. No. 153774**
**UDIN: -25153774BMIOKO2768**

**Date: - 21st May, '25**
**Place: - Ahmedabad**

# MOTISONS JEWELLERS LIMITED

CIN : L36911RJ2011PLC035122
270, 271, 272 & 276 Johri Bazar, Jaipur, Rajasthan, India, 302003
Email: motisons@gmail.com WebSite :www.motisonsjewellers.com Tel: +91-0141-4150000

**Financial Results For The Quarter & Year Ended on 31st March '25**

| Sr. No. | Particulars | Figures in Lakhs (unless otherwise stated) | | | | |
|---|---|---|---|---|---|---|
| | | Quarter Ended | | | Year Ended | |
| | | 31st March, '25 | 31st Dec, '24 | 31st March, '24 | 31st March, '25 | 31st March, '24 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| I | **Income From Operations** | | | | | |
| | a) Revenue from Operations | 11,875.08 | 14,530.43 | 11,667.73 | 46,211.15 | 41,676.33 |
| | b) Other Income | 1.73 | 17.24 | 32.04 | 73.91 | 41.32 |
| | **Total Income** | **11,876.81** | **14,547.67** | **11,699.77** | **46,285.06** | **41,717.65** |
| II | **Expenses** | | | | | |
| | a) Cost of Materials Consumed | 260.27 | 2,327.83 | 768.58 | 6,150.97 | 2,966.10 |
| | b) Purchase of Stock-In-Trade | 8,310.52 | 11,099.90 | 10,606.65 | 34,117.80 | 39,101.85 |
| | c) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade | 976.58 | (1,758.88) | (1,929.72) | (3,038.92) | (8,435.43) |
| | d) Employee Benefit Expense | 283.09 | 330.22 | 241.25 | 1,083.90 | 972.88 |
| | e) Finance Costs | 183.19 | 192.14 | 235.37 | 775.62 | 1,715.25 |
| | f) Depreciation and Amortisation Expense | 49.19 | 51.22 | 51.93 | 199.52 | 176.29 |
| | g) Other Expenses | 305.92 | 242.97 | 215.75 | 1,055.89 | 736.87 |
| | **Total Expenses** | **10,368.76** | **12,485.40** | **10,189.81** | **40,344.78** | **37,233.81** |
| III | **Profit Before Tax And Exceptional Items(I-II)** | **1,508.05** | **2,062.27** | **1,509.96** | **5,940.28** | **4,483.84** |
| IV | Exceptional Items | - | - | 58.64 | - | (28.88) |
| V | **Profit/ (Loss) Before Tax (III+IV)** | **1,508.05** | **2,062.27** | **1,568.60** | **5,940.28** | **4,454.96** |
| VI | **Tax Expense** | | | | | |
| | a) Current Tax | 403.32 | 523.20 | 395.87 | 1,556.36 | 1,141.86 |
| | b) Deferred Tax (Asset)/Liabilities | (9.18) | 8.62 | 4.63 | 0.89 | 0.69 |
| | c) Excess/ Shortage of Tax Previous Year | (0.00) | - | 89.30 | 65.92 | 89.30 |
| | **Total Tax Expense** | **394.14** | **531.82** | **489.80** | **1,623.17** | **1,231.85** |
| VII | **Net Profit/ (Loss) After Tax for the Period (V-VI)** | **1,113.91** | **1,530.45** | **1,078.80** | **4,317.11** | **3,223.11** |
| VIII | **Other Comprehensive Income/ (Loss)** | | | | | |
| | Items that will not be reclassified to profit & loss (net of tax) | 0.12 | 2.42 | (1.92) | (4.80) | (2.78) |
| | Items that will be reclassified to profit & loss (net of tax) | - | - | - | - | - |
| | **Total Other Comprehensive Income/ (Loss)** | **0.12** | **2.42** | **(1.92)** | **(4.80)** | **(2.78)** |
| IX | **Total Comprehensive Income/ (Loss) for the period (VII+VIII)** | **1,114.03** | **1,532.87** | **1,076.88** | **4,312.31** | **3,220.33** |
| X | **Paidup Equity Share Capital (Facevalue Rs 10/- each)** | - | - | 9,844.60 | - | 9,844.60 |
| | **Paidup Equity Share Capital (Facevalue Rs 1/- each)** | **9,844.60** | **9,844.60** | - | **9,844.60** | - |
| XI | **Other Equity** | | | | **31,507.15** | **22,969.83** |
| XII | **Earnings Per Share** | | | | | |
| | **Earnings Per Share (not annualised for quarter/ year / period ended)** | | | | | |
| | Basic EPS | 0.11 | 0.16 | 1.10 | 0.44 | 4.30 |
| | Diluted EPS (After Adjustment of Share Warrants) | 0.10 | 0.14 | 1.10 | 0.42 | 4.30 |
| | Adjusted Basic EPS (After Effect of Stock Split ) | 0.11 | 0.16 | 0.11 | 0.44 | 0.43 |
| | Adjusted Diluted EPS (After Effect of Stock Split & Share Warrants) | 0.10 | 0.14 | 0.11 | 0.42 | 0.43 |

MOTISONS JEWELLERS LIMITED JAIPUR

# MOTISONS JEWELLERS LIMITED

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270, 271, 272 & 276 Johri Bazar, Jaipur, Rajasthan, India, 302003
Email: motisons@gmail.com WebSite :www.motisonsjewellers.com Tel: +91-0141-4150000

**Notes to Accounts -Financial Statement**

[1] The above audited Financial Results of Motisons Jewellers Limited for the year and querter ended on 31st March '25 were reviewed and recommended by the Audit committee and approved by the Board of Directors, at their respective meeting held on 21st May '25. These results have been audited by the Statutory Auditors of the Company in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (LODR) (as amended).

[2] Previous Year's /period's figures have been regrouped/rearranged/ restated/adjusted/rectified/recasted wherever considered necessary.

[3] Basis of Preparation of the Statement and Adoption of Indian Accounting Standards. The Company has adopted Indian Accounting Standard (IND AS) specified under companies (Indian) Accounting Standard Rules, 2015 [as ammended ] precribed under section 133 of the companies act,2013.

[4] The Company is engaged in the business of selling jewellery made of gold, diamonds, and Kundan, as well as other jewellery products such as pearl, silver, platinum, and other metals. The company offers a wide range of products, including traditional, contemporary, and combination designs across various jewellery lines.

[5] In continuation of the disclosure made in the previous quarter regarding the allotment of 1,00,00,000(One Crores Only) Compulsorily convertible warrants to non-promoter, public category investors on a preferential basis at an issue price of Rs. 170 per warrant, the Company confirms that no additional subscription amount has been received during the quarter ended March 31, '25. Further, pursuant to the approval of NSE and BSE regarding the subdivision/split of equity shares from a face value of Rs. 10/- per share to Rs. 1/- per share, the conversion ratio of warrants has been adjusted. The warrants became convertible into Ten equity share of Rs. 1/- each instead of One Share Of Rs. 10/- .

[6] Pursuant to the approval granted by the Board of Directors on September 19, '24, and subsequent confirmation from BSE on October 24, '24 and NSE on October 29, '24, the face value of equity shares of Motisons Jewellers Limited has sub-divided from Rs.10 per share to Rs.1 per share, effective from the Ex-date i.e. November 08, '24, with the record date fixed as November 09, '24.

[7] The Status of investor's complaints during the quarter ended on 31st March, '25 as under:-

| | |
|---|---|
| Complaints pending at the beginning of the period | 0 |
| Complaints received during the period | 0 |
| Complaints disposed during the period | 0 |
| Complaints resolved at the end of the period | 0 |

**For, Motisons Jewellers Limited**

**Sandeep Chhabra**
**Whole-time director**
**(DIN: 00120838)**

**Date :- 21st May, '25**
**Place :- Jaipur**

MOTISONS JEWELLERS LIMITED JAIPUR

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270, 271, 272 & 276 Johri Bazar, Jaipur, Rajasthan, India, 302003
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## Balance Sheet As At 31st March '25

| Sr. No. | Particulars | Figures in Lakhs (unless otherwise stated) As at 31st March '25 Audited | As at 31st March '24 Audited |
|---|---|---|---|
| I | **ASSETS** | | |
| A | **Non-Current Assets** | | |
| | a) Property Plant & Equipment | 466.44 | 540.98 |
| | b) Right Of Use Asset | 90.61 | 181.23 |
| | c) Intangible Assets | 8.82 | 11.10 |
| | - Other Financial Assets | 172.53 | 210.19 |
| | d) Deferred Tax Assets (Net) | 69.20 | 68.47 |
| | **Total Non-Current Assets** | **807.60** | **1,011.97** |
| B | **Current Assets** | | |
| | a) Inventories | 47,798.82 | 41,254.54 |
| | b) Financial Assets | | |
| | - Trade Receivables | 154.11 | 144.10 |
| | - Cash and Cash Equivalents | 703.28 | 3,265.91 |
| | - Bank Balances other than Cash and Cash Equivalents | 9.38 | 6.43 |
| | c) Other current assets | 1,343.18 | 1,816.86 |
| | **Total Current Assets** | **50,008.77** | **46,487.84** |
| | **TOTAL ASSETS** | **50,816.37** | **47,499.81** |
| II | **EQUITY AND LIABILITIES** | | |
| 1 | **EQUITY** | | |
| | a) Equity Share Capital | 9,844.60 | 9,844.60 |
| | b) Other Equity - attributable to owners of the Company | 31,507.15 | 22,969.83 |
| | **TOTAL EQUITY** | **41,351.75** | **32,814.43** |
| 2 | **LIABILITIES** | | |
| A | **Non-Current Liabilities** | | |
| | a) Financial Liabilities | | |
| | - Long Term Borrowings | 46.37 | 90.80 |
| | - Lease Liabilities | - | 125.12 |
| | - Long-term Financial Liabilities | 750.74 | 677.95 |
| | **Total Non-Current Liabilities** | **797.11** | **893.87** |

MOTISONS JEWELLERS LIMITED JAIPUR

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## Balance Sheet As At 31st March '25

| Sr. No. | Particulars | Figures in Lakhs (unless otherwise stated) As at 31st March '25 Audited | As at 31st March '24 Audited |
|---|---|---|---|
| B | **Current liabilities** | | |
| | a) Financial Liabilities | | |
| | - Short Term Borrowings | 7,067.95 | 10,794.38 |
| | - Short Term Lease Liabilities | 125.12 | 113.26 |
| | - Trade Payables: | | |
| | (i) Total Outstanding Dues of Micro Enterprise and Small Enterprise | 3.73 | 1,015.00 |
| | (ii) Total Outstanding Dues of Creditors other than Micro Enterprise and Small Enterprise | 505.16 | 682.76 |
| | b) Short Term Provisions | 6.50 | 5.38 |
| | c) Other Current Liabilities | 345.78 | 233.09 |
| | d) Current Tax Liabilities (Net) | 613.27 | 947.64 |
| | **Total Current Liabilities** | **8,667.51** | **13,791.51** |
| | **TOTAL LIABILITIES** | **9,464.62** | **14,685.38** |
| | **TOTAL EQUITY AND LIABILITIES** | **50,816.37** | **47,499.81** |

**For, Motisons Jewellers Limited**

**Sandeep Chhabra**
**Whole-time director**
**(DIN: 00120838)**

**Date :- 21st May, '25**
**Place :- Jaipur**

MOTISONS JEWELLERS LIMITED JAIPUR

# MOTISONS JEWELLERS LIMITED

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270, 271, 272 & 276 Johri Bazar, Jaipur, Rajasthan, India, 302003
Email: motisons@gmail.com WebSite :www.motisonsjewellers.com Tel: +91-0141-4150000

## Cash Flow Statement for the Year Ended 31st March '25

| Sr. No. | Particulars | Rs in Lakhs (unless otherwise stated) Year Ended 31st March '25 Audited | Year Ended 31st March '24 Audited |
|---|---|---|---|
| **A.** | **A.CASH FLOW FROM OPERATING ACTIVITIES** | | |
| | Net profit Before Tax and Extraordinary Items | 5,940.28 | 4,454.96 |
| | **Adjustments For:** | | |
| | Depreciation and amortization expense | 199.52 | 176.29 |
| | Adjustment for Gratuity-OCI | (6.42) | (3.72) |
| | Provision For Gratuity | 13.24 | 10.12 |
| | Interest Income | (68.27) | (40.17) |
| | Net gain on Foreign Exchanges | (3.29) | (0.30) |
| | Finance costs | 775.62 | 1,715.25 |
| | (Profit)/Loss on Sale of Fixed Assets | (2.11) | (0.29) |
| | Operating Profit before working capital changes | **6,848.57** | **6,312.14** |
| | **Adjustment For:** | | |
| | Decrease/(Increase) in Inventories | (6,544.30) | (9,221.72) |
| | Decrease/(Increase) in Trade receivables | (6.73) | (35.03) |
| | Decrease/(Increase) in Other Non Current Asset | - | 69.48 |
| | Decrease/(Increase) in Other Current Asset | 473.68 | (1,518.58) |
| | (Decrease)/Increase in Trade Payables | (1,188.87) | (65.41) |
| | (Decrease)/Increase in Other Current Liabilities | 112.69 | (242.92) |
| | (Decrease)/Increase in Short Term Provisions | 0.38 | (0.42) |
| | **Cash generated from operations** | **(304.58)** | **(4,702.46)** |
| | Income taxes paid (net of refunds) | (1,956.65) | (545.29) |
| | **Net cash flow from / (utilised in) operating activities (A)** | **(2,261.23)** | **(5,247.75)** |
| **B.** | **CASH FLOW FROM INVESTING ACTIVITIES** | | |
| | Purchase of fixed asset | (39.49) | (168.56) |
| | Sales of fixed asset | 7.39 | 0.17 |
| | Profit On Sale Of Fixed Asset | 2.11 | 0.29 |
| | Interest Received | 68.27 | 40.17 |
| | Decrease/(Increase) in Bank Balances other than Cash and cash equivalents | (2.96) | (6.43) |
| | Decrease/(Increase) in Other Financial Asset | 24.42 | (157.09) |
| | **Net cash flow from / (used in) investing activities (B)** | **59.74** | **(291.45)** |

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## Cash Flow Statement for the Year Ended 31st March '25

| Sr. No. | Particulars | Rs in Lakhs (unless otherwise stated) Year Ended 31st March '25 Audited | Year Ended 31st March '24 Audited |
|---|---|---|---|
| **C.** | **CASH FLOW FROM FINANCING ACTIVITIES** | | |
| | Proceeds from Issue of equity Shares | - | 3,347.10 |
| | Security Premium | - | 12,531.20 |
| | Finance costs | (707.81) | (1,641.44) |
| | (Decrease)/Increase in Short Term Borrowing | (3,726.41) | (4,370.92) |
| | Repayment of Long Term Borrowing | (44.43) | (1,327.74) |
| | Proceeds from Issue of Share Warrents & Premium | 4,250.00 | - |
| | Proceeds from in Long Term Borrowing | - | 130.00 |
| | (Decrease)/Increase in Short Term Lease Liabilities | 11.87 | 10.74 |
| | (Decrease)/Increase in Long Term Lease Liabilities | (144.36) | (142.74) |
| | (Decrease)/Increase in Long Term Financial Liabilities | - | - |
| | **Net cash flow from / (used in) financing activities (C)** | **(361.14)** | **8,536.20** |
| **D.** | **Net increase / (Decrease) in Cash and Cash Equivalents (A+B+C)** | **(2,562.63)** | **2,997.00** |
| **E.** | **Opening Balance of Cash and Cash Equivalents** | 3,265.91 | 268.91 |
| **F.** | **Closing Balance of Cash and Cash Equivalents** | **703.28** | **3,265.91** |

**Note**

1 The standalone statement of cash flows has been prepared in accordance with the Indirect method as set out in the Indian Accounting Standard (Ind AS) - 7 - 'Statement of Cash Flows'.

**For, Motisons Jewellers Limited**

**Sandeep Chhabra**
**Whole-time director**
**(DIN: 00120838)**

**Date :- 21st May, '25**
**Place :- Jaipur**

MOTISONS JEWELLERS LIMITED JAIPUR

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CIN-L36911RJ2011PLC035122

Date: 21.05.2025

To,

**BSE Limited**
Dept of Corporate Services
Phirozee Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001 (Maharashtra)
**Scrip Code :544053**

**National Stock Exchange of India Limited**
The Listing Department
Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East),
Mumbai- 400 051(Maharashtra)
**Symbol :MOTISONS**

**Sub: Declaration pursuant to Regulation 33(3) (d) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 ("Listing Regulations").**

Dear Sir/Ma'am,

We, Sandeep Chhabra, Whole Time Director and Mr. Laksh Chhabra, Joint Managing Director of Motisons Jewellers Limited (CIN: L36911RJ2011PLC035122) having its Registered office situated at 270, 271, 272 & 276, Johri Bazar, Jaipur - 302003, Rajasthan, India hereby declare that in accordance with Regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, M/s Keyur Shah & Co. (FRN: 141173W), Statutory Auditors of the Company have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2025.

You are requested to kindly take the same on record.

**Thanking you,**

**Yours Faithfully,**
**For Motisons Jewellers Limited**

**Sandeep Chhabra**
**Whole Time Director**
**DIN: 00120838**

**Laksh Chhabra**
**Joint Managing Director**
**DIN: 09695269**

Motisons Jewellers

Motisons Jewellers Limited
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F-33, Gautam Marg, Vaishali Nagar, Jaipur-302021 | Tel.:+91-0141-3510000
Email: motisons@gmail.com • Website: www.motisonsjewellers.com

CIN-L36911RJ2011PLC035122

**Please find the details of Large Corporate Disclosure as mentioned below:**

Outstanding long term borrowings at the start of the financial year (Rs. In Crores) * **- 0.91**

Outstanding long term borrowings at the end of the Financial year (Rs. In Crores) * **- 0.46**

Highest credit rating of the company (where the credit rating relates to the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/ support built in) * **- NA**

Incremental borrowing done during the year (qualified borrowing) (Rs. In Crores) * **- NA**

Borrowings by way of issuance of debt securities during the year (Rs. In Crores) * **- 413.52**