ANMOL
WHERE WORD IS PUT INTO ACTION
ANMOL INDIA LIMITED

CIN No.: L51909PB1998PLC050300
Mob.: +91-9435046554, 9876434000

ANMOL (INDIA) LTD.

Web : www.anmolindialtd.com | Android : www.goo.gl/DCvQ6Q

Date: 14th Nov, 2020

To,
The Listing Department
Bombay Stock Exchange Limited

Sub: Outcome of Board Meeting held on 14th Nov, 2020

Ref: BSE Scrip Code 542437

We wish to inform you that the Board of Directors of the Company, at their just concluded meeting have inter alia, transacted the following businesses:

1. Approved the unaudited standalone financials for the half year ended 30th Sept, 2020 and took note of the Limited Review Auditor's Report thereon.

Please find enclosed standalone financial results for half year ended 30th Sept, 2020 along with the Limited Review Auditor's Report issued by the statutory auditors of the Company.

The Meeting commenced at 1.45 P.M. and concluded at 2.30 P.M.

For & On Behalf of Anmol India Limited

ANMOL INDIA LIMITED
LUDHIANA

Parabhjot Kaur
Company Secretary & Compliance Officer
ACS 26715

REGD OFFICE:
IInd Floor, 2/43, B-Block
Aggar Nagar, Ludhiana
Punjab-141001
Ph.: 0161-4503400

BRANCH OFFICE:
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Survey No. 234, By 1 and 235, Mithi Rohar
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Statement of Assets and Liabilities as on 30th September, 2020

(Amount in Rupees)

			Particulars	Standalone		
				As on 30-09-2020 Unaudited	As on 30-09-2019 Unaudited	As on 31-03-2020 Audited
I			**EQUITY AND LIABILITIES**			
	1		**Shareholders' funds**			
		(a)	Share capital	10,38,28,300.00	10,38,28,300.00	10,38,28,300.00
		(b)	Reserves and surplus	22,07,03,528.26	17,19,48,510.00	19,30,52,386.98
		(c)	Money received against share warrants	-	-	-
			Sub-total- Shareholders' Fund	**32,45,31,828.26**	**27,57,76,810.00**	**29,68,80,687.00**
	2		**Share application money pending allotment**		-	
	3		**Non-current liabilities**			
		(a)	Long-term borrowings	12,74,51,560.00	9,36,48,641.00	10,39,56,560.00
		(b)	Deferred tax liabilities (net)	1,66,029.06	3,53,191.00	1,98,254.34
		(c)	Provision for Gratuity	5,25,416.00	-	
		(d)	Long-term provisions	-	-	5,25,416.00
			Sub-total- Non-Current Liabilities	**12,81,43,005.06**	**9,40,01,832.00**	**10,46,80,230.34**
	4		**Current liabilities**			
		(a)	Short-term borrowings	28,37,60,791.84	5,76,12,033.00	26,82,49,530.90
		(b)	Trade payables			
			(A) total outstanding dues of micro enterprises and small enterprises; and	-	-	-
			(B) total outstanding dues of creditors other than micro enterprises and small enterprises	26,94,413.83	31,01,668.00	3,08,04,685.00
		(c)	Other current liabilities	11,43,42,145.52	19,75,92,102	76,27,23,236.43
		(d)	Short-term provisions	-	2,72,62,491.00	-
			Sub-total- Current Liabilities	**40,07,97,351.19**	**28,55,68,294.00**	**1,06,17,77,452.33**
			TOTAL-EQUITY AND LIABILITIES	**85,34,72,184.51**	**65,53,46,936.00**	**1,46,33,38,369.65**
II			**ASSETS**			
	1		**Non-current assets**			
		(a)	Fixed assets			
			(i) Tangible Assets	1,01,77,015.04	96,11,871.00	86,12,100.52
			(ii) Intangible Assets	-	-	-
		(b)	Non-current investment	-	-	-
		(c)	Deferred tax assets (net)	-	-	-
		(d)	Long-term loans and advances	16,65,00,000.00	4,00,11,836.00	-
		(e)	Other non-current assets	-	-	-
			Sub-total- Non-Current Assets	**17,66,77,015.04**	**4,96,23,707.00**	**86,12,100.52**
	2		**Current assets**			
		(a)	Current investments	-	-	-
		(b)	Inventories	2,01,72,397.57	2,64,47,805.00	57,13,53,853.14
		(c)	Trade receivables	21,84,56,790.46	26,7144,872.00	26,61,05,686.50
		(d)	Cash and cash equivalents	38,19,57,427.06	25,44,57,022.00	55,47,86,058.59
		(e)	Short-term loans and advances	5,62,08,554.38	1,74,42,234.00	6,24,80,670.90
		(f)	Other current assets	-	4,02,31,296.00	-
			Sub-total- Current Assets	**67,67,95,169.47**	**60,57,23,230.00**	**1,45,47,26,269.13**
			TOTAL ASSETS	**85,34,72,184.51**	**65,53,46936.00**	**1,46,33,38,369.65**

By the Order of the Board
For Anmol India Limited

Vijay Kumar
Managing Director & CFO
DIN: 00574900

ANMOL INDIA LIMITED LUDHIANA

Place: Ludhiana
Date: 14-11-2020

REGD OFFICE:
IInd Floor, 2/43, B-Block
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		Standalone Financial Results for the Half Year ended on 30th September, 2020			
		Particulars	(Amount in Rupees)		
			Standalone		
			Half Year Ended		Year Ended
			30-09-2020	30-09-2019	31-03-2020
			Unaudited	Unaudited	Audited
I		**Revenue from Operations**	318,58,88,692.54	221,72,27,060.00	5,51,91,47,750.15
II		**Other Income**	1,44,36,558.35	1,16,75,517.00	4,21,55,613.50
III		**Total Revenue (I+II)**	**320,03,25,250.89**	**222,89,02,576.00**	**5,56,13,03,363.65**
IV		**Expenses:**			
	(a)	Cost of materials consumed	312,74,59,615.67	179,83,05,590.00	5,42,69,77,937.75
	(b)	Purchase of Stock-in-Trade	-	-	-
	(c)	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	29,68,36,410.00	-
	(d)	Employee benefit expense	58,11,000.00	25,86,300.00	1,10,77,224.00
	(e)	Finance costs	1,42,15,463.90	31,31,652.00	2,28,82,454.48
	(f)	Depreciation and amortization expense	8,37,376.48	8,29,891.00	16,13,877.30
	(g)	Other expenses	1,50,77,385.77	9,47,98,397.97	3,74,41,580.93
		Total Expenses	**3,16,34,00,841.82**	**219,64,88,239.00**	**549,99,93,074.46**
V		**Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)**	**3,69,24,409.07**	**3,24,14,337.00**	**6,13,10,289.10**
VI		Exceptional Items		-	
VII		**Profit/(Loss) before extraordinary items and tax (V-VI)**	**3,69,24,409.07**	**3,24,14,337.00**	**6,13,10,289.10**
VIII		Extraordinary Items		-	-
IX		**Profit/(Loss) before tax (VII-VIII)**	**3,69,24,409.07**	**3,24,14,337.00**	**6,13,10,289.10**
X		Tax expenses:			
	(a)	Current tax	93,05,493.07	81,58,689.00	1,61,05,700.52
	(b)	Deferred tax	-32,225	1,48,756.00	-6,180.58
	(b)	Interest on Incmoe Tax/ TDS/ TCS/ Sales Tax	-	-	-
XI		**Profit/(Loss) for the period from continuing operations(IX-X)**	**2,76,51,141.28**	**2,41,06,893.00**	**4,52,10,769.25**
XII		**Profit/ (loss) from discontinuing operations**	-	-	-
XIII		**Tax expenses of discontinuing operations**	-	-	-
XIV		**Profit/ (loss) from discontinuing operations(after tax)(XII-XIII**	-	-	-
XV		**Profit(Loss) for the period(XI+XIV)**	**2,76,51,141.28**	**2,41,06,893.00**	**4,52,10,769.25**
		Earning per equity share			
	(a)	Basic	2.66	2.32	4.35
	(b)	Diluted	2.66	2.32	4.35

Notes:

1 The above unaudited results for the half year ended 30.09.2020 have been reviewed by the board of directors of the company at its meeting held on 14th Nov 2020.
2 The company has only one business segment in which it operates viz. coal
3 The figures of the previous periods are regrouped/rearranged wherever considered necessary to correspond with the current period presentations.

By the Order of the Board
For Anmol India Limited

Vijay Kumar
Managing Director & CFO
DIN: 00574900

Place: Ludhiana
Date: 14-11-2020

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ANMOL (INDIA) LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2020

Particulars	Year ended 30.09.2020	Year ended 31.03.2020
A. Cash Flow from Operating Activities		
Net Profit/(Loss) before Tax and Exceptional Items	3,69,24,409.07	6,13,10,289.19
Adjustments for :		
Depreciation	8,37,376.48	16,13,877.30
Interest Income	1,29,82,471.52	3,00,29,571.89
Interest Expenses	1,42,15,463.90	2,28,82,454.48
Profit on sale of fixed assets	-	(1,63,597.78)
Provision for Gratutity	-	5,25,416.00
Operating Profit before Working Capital changes	**6,49,59,720.97**	**11,61,98,011.08**
Adjustments for :		
Trade receivables	4,76,48,896.04	16,05,94,876.32
Inventories	55,11,81,455.57	(24,80,69,638.12)
Other Receivables	62,72,116.52	25,55,525.76
Trade & Other Payables	(67,64,91,362.08)	10,71,95,528.37
Interest on Income Tax/TDS/Income Tax Demand	-	-
Security Deposits with Revenue Authorities	-	-
Cash Generated from Operations	**(64,29,172.98)**	**13,84,74,303.41**
Exceptional Items		
Foreign Exchange Gain/(Loss)	-	-
	-	-
Direct Taxes- Refund / (Paid) -	(93,05,493.07)	(1,61,05,700.52)
Net Cashflow from Operating Activities	**(1,57,34,666.05)**	**12,23,68,602.89**
B. Cash flow from Investing Activities		
(Purchase)/sale of Fixed Assets - Net	(24,02,291.00)	2,41,907.71
Interest Received	(1,29,82,471.52)	(3,00,29,571.89)
Deposits with Bank	-	-
Net Cash used in Investing Activities	**(1,53,84,762.52)**	**(2,97,87,664.18)**
C. Cash Flow from Financing Activities		
Interest paid	(1,42,15,463.90)	(2,28,82,454.48)
Proceeds from /(Repayment of) Long Term Borrowings	(14,30,05,000.00)	51,04,919.00
Proceeds from /(Repayment of) Working capital Borro	1,55,11,260.94	23,47,68,963.90
Proceeds from issue of Equity Shares with Security pre	-	-
Net Cash used in Financing Activities	**(14,17,09,202.96)**	**21,69,91,428.42**

ANMOL (INDIA) LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2020

Particulars	Year ended 30.09.2020	Year ended 31.03.2020
Net Increase/(decrease) in cash and cash equivalents (A+	(17,28,28,631.53)	30,95,72,367.13
Cash and Cash Equivalents		
Opening Balance	55,47,86,058.59	24,52,13,691.46
Closing Balance	38,19,57,427.06	55,47,86,058.59
	-	(0.00)

Place: Ludhiana
Date: 14-11-2020

By the Order of the Board
For Anmol India Limited

Vijay Kumar
Managing Director & CFO
DIN: 00574900

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K R AGGARWAL & ASSOCIATES
Chartered Accountants

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Limited review report on unaudited year to-date results of Anmol India Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors,
Anmol India Limited,
Regd. Office: 2nd FLoor, 2/43, B-Block Aggar Nagar Ludhiana (Punjab)

1. We have reviewed the accompanying statement of Un-audited financial results of ANMOL INDIA LIMITED ("the company") for the half year ended 30th September, 2020 being submitted by the company pursuant to the requirements of regulation 33 of the SEBI (Listing obligation and Disclosure Requirements.) Regulations, 2015, (as amended) including relevant circulars issued by SEBI from time to time.

2. This statement is the responsibility of the Company's Management and has been approved by the company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25") prescribed under section 133 of the Companies Act, 2013 and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

for K R AGGARWAL & ASSOCIATES
Chartered Accountants
ICAI Firm Registration No.: 030088N

K R Aggarwal & Associates FRN 030088N Chartered Accountants

Kanika
Partner
Membership No.: 539337
UDIN: 20539337AAAAJI4639

Place : *Ludhiana*
Date : 14-11-2020

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