



CIN No.: L51909AS1998PLC005384
Mob.: +91-9435046554, 9876434000

ANMOL (INDIA) LTD.

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

Financial Results for the Half Year ended on 30th September, 2019				
	Particulars	(Amount in Rupees)		
		Standalone		
		Half Year Ended		
		30-09-2019	31-03-2019	30-09-2018
		Unaudited	Audited	Audited
I	Revenue from Operations	221,72,27,060.00	5,47,92,07,036.81	2,61,94,57,479.13
II	Other Income	1,16,75,517.00	1,93,30,611.50	1,11,80,520.35
III	Total Revenue (I+II)	222,89,02,576.00	5,49,85,37,648.31	2,63,06,37,999.48
IV	Expenses:			
	(a) Cost of materials consumed	179,83,05,590.00	540,16,30,426.74	2,58,96,16,007.80
	(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	25,86,300.00	49,57,000.00	15,16,000.00
	(e) Finance costs	31,31,652.00	1,85,28,753.11	92,22,473.00
	(f) Depreciation and amortization expense	8,29,891.00	13,24,159.00	4,90,261.00
	(g) Other expenses	9,47,98,397.97	2,20,74,494.97	31,45,947.80
	Total Expenses	219,64,88,239.00	544,85,14,833.82	2,60,39,90,689.60
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	3,24,14,337.00	5,00,22,814.49	2,66,47,309.88
VI	Exceptional Items	-	-	(28,43,895.88)
VII	Profit/(Loss) before extraordinary items and tax (V-VI)	3,24,14,337.00	5,00,22,814.49	2,38,03,414.00
VIII	Extraordinary Items	-	-	-
IX	Profit/(Loss) before tax (VII-VIII)	3,24,14,337.00	5,00,22,814.49	2,38,03,414.00
X	Tax expenses:			
	(a) Current tax	81,58,689.00	1,38,07,610.01	62,86,372.00
	(b) Deferred tax	1,48,756.00	1,64,669.93	335,739
	(b) Interest on Income Tax/ TDS/ TCS/ Sales Tax	-	Ⓡ -	1,453
XI	Profit/(Loss) for the period from continuing operations (IX-X)	2,41,06,893.00	3,60,50,534.56	1,71,79,850.00
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)		-	-
	Earning per equity share			
	(a) Basic	2.32	3.47	2.36
	(b) Diluted	2.32	3.47	2.36

Place: Ludhiana
Date: 14-11-2019



By the Order of the Board
For Anmol India Limited

Vijay Kumar

Vijay Kumar
Managing Director & CFO
DIN: 00574900

REGD. OFFICE:
Room No. 1, DN Tower, IInd Floor, NH-37, Basistha, Chariali, Beltola, Guwahati, Kamrup, Assam-781022

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

BRANCH OFFICE:
Office No. A-24, Kutch Archade Ground Floor, Survey No. 234 By 1 and 235, Mithi Rohar, Gandhidham, Kutch, Gujarat-370201
GST: 24AADCA3712DIZE
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BRANCH OFFICE:
1, New Grain Market, Kapurthala, Punjab-144601
GST: 03AADCA3712D1ZI
Ph.: 0182-2237600



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ANMOL (INDIA) LTD.

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Statement of Assets and Liabilities as on 30th September, 2019				
(Amount in Rupees)				
	Particulars	Standalone		
		As on	As on	As on
		30-09-2019	31-03-2019	30-09-2018
		Unaudited	Audited	Audited
I	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	10,38,28,300.00	10,38,28,300.00	7,28,28,300.00
	(b) Reserves and surplus	17,19,48,510.00	14,78,41,617.73	5,76,70,933.17
	(c) Money received against share warrants	-	-	-
	Sub-total- Shareholders' Fund	27,57,76,810.00	25,16,69,917.73	13,04,99,233.17
2	Share application money pending allotment	-	-	-
3	Non-current liabilities			
	(a) Long-term borrowings	9,36,48,641.00	9,88,51,641.00	9,68,64,550.00
	(b) Deferred tax liabilities (net)	3,53,191.00	2,04,434.93	3,75,504.00
	(c) Other long-term liabilities	-	-	-
	(d) Long-term provisions	-	-	-
	Sub-total- Non-Current Liabilities	9,40,01,832.00	9,90,56,075.93	9,72,40,054.00
4	Current liabilities			
	(a) Short-term borrowings	5,76,12,033.00	3,34,80,567.00	-
	(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	31,01,668.00	58,60,97,535.05	1,59,28,614.86
	(c) Other current liabilities	19,75,92,102	10,02,34,858.01	6,55,83,837.39
	(d) Short-term provisions	2,72,62,491.00	-	-
	Sub-total- Current Liabilities	28,55,68,294.00	71,98,12,960.06	8,15,12,452.25
	TOTAL-EQUITY AND LIABILITIES	65,53,46,936.00	107,05,38,953.72	30,92,51,739.42
II	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible Assets	96,11,871.00	1,03,04,287.76	1,09,46,639.56
	(ii) Intangible Assets	-	-	-
	(b) Non-current investment	-	-	10,64,89,708.71
	(c) Deferred tax assets (net)	-	-	-
	(d) Long-term loans and advances	4,00,11,836.00	0	13,000.00
	(e) Other non-current assets	-	-	-
	Sub-total- Non-Current Assets	4,96,23,707.00	1,03,04,287.76	11,74,49,348.27
2	Current assets			
	(a) Current investments	-	-	-
	(b) Inventories	2,64,47,805.00	32,32,84,215.02	31,46,129.00
	(c) Trade receivables	26,71,44,872.00	42,67,00,562.82	13,51,01,000.87
	(d) Cash and cash equivalents	25,44,57,022.00	24,52,13,691.46	61,75,655.31
	(e) Short-term loans and advances	1,74,42,234.00	6,50,36,196.66	4,73,79,605.97
	(f) Other current assets	4,02,31,296.00	-	-
	Sub-total- Current Assets	60,57,23,230.00	106,02,34,665.96	19,18,02,391.15
	TOTAL ASSETS	65,53,46,936.00	107,05,38,953.72	30,92,51,739.42

By the Order of the Board
For Anmol India Limited

Vijay Kumar
Vijay Kumar

Managing Director & CFO



Place: Ludhiana

Date: 14-11-2019

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ANMOL (INDIA) LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2019

Particulars	Year ended 30.09.2019	Year ended 31.03.2019
A. Cash Flow from Operating Activities		
Net Profit/(Loss) before Tax and Exceptional Items	3,24,14,337.00	50,557,768.49
Adjustments for :		
Depreciation	8,29,891.00	1,324,159.00
Interest Income	(2,617,241.38)	(15,373,224.12)
Interest Expenses	8,427,844.00	18,528,753.11
Operating Profit before Working Capital changes	39,054,830.62	55,037,456.48
Adjustments for :		
Trade receivables	159,555,690.52	(221,567,161.49)
Inventories	29,68,36,410.00	(138,666,655.52)
Other Receivables	7,362,666.66	31,176,042.68
Trade & Other Payables	(458,376,132.06)	284,749,007.94
Interest on Income Tax/TDS/Income Tax Demand	-	-
Security Deposits with Revenue Authorities	(40,011,836.00)	8,087.62
Cash Generated from Operations	4,421,629.74	10,736,777.71
Exceptional Items		
Foreign Exchange Gain/(Loss)	-	-
Direct Taxes- Refund / (Paid) -	(8,158,689.00)	(16,758,084.44)
Net Cashflow from Operating Activities	(3,737,059.26)	(6,021,306.73)
B. Cash flow from Investing Activities		
(Purchase)/sale of Fixed Assets - Net	(137,473.58)	(7,454,368.64)
Interest Received	2,617,241.38	15,373,224.12
Deposits with Bank	-	242,707,229.00
Net Cash used in Investing Activities	2,479,767.80	250,626,084.48
C. Cash Flow from Financing Activities		
Interest paid	(8,427,844.00)	(18,528,753.11)
Proceeds from /(Repayment of) Long Term Borrowings	(5,203,000.00)	5,471,977.00
Proceeds from /(Repayment of) Working capital Borrowing	24,131,466.00	(88,388,128.68)
Proceeds from issue of Equity Shares with Security premium	-	101,704,104.00
Net Cash used in Financing Activities	10,500,622.00	259,199.21
ANMOL (INDIA) LIMITED		
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2019		
Particulars	Year ended 30.09.2019	Year ended 31.03.2019
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	9,243,330.54	244,863,976.96
Cash and Cash Equivalents		
Opening Balance	245,213,691.46	349,714.50
Closing Balance	254,457,022.00	245,213,691.46
	0.00	(0.00)

By the Order of the Board
For Anmol India Limited

Vijay Kumar
Managing Director & CFO
DIN:00574900



Place: Ludhiana
Date:14-11-2019

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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: Chariali, Betola, Guwahati, Assam-781022

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, 2019 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") 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.

Place : Ludhiana
Date : 14.11.2019

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

Kanika
Partner
Membership No. 549397
UDIN: 19539337AAAALO8206

