

ANMOL INDIA LIMITED

CIN: L51909PB1998PLC050300

Regd. Office: 2nd Floor, 2/43, B - Block, Aggar Nagar, Ludhiana (Punjab) - 141001 | Tel: +91 - 161 - 4503400

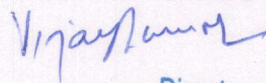
E-mail: ca@anmolindia ltd.com | Website: www.anmolindia ltd.com

Statement of Unaudited Assets & Liabilities as at 30th September, 2024

₹ In Crore, unless otherwise stated

Sr. No.	Particulars	30-Sep-24	31-Mar-24
		(Unaudited)	(Audited)
	Assets		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	1.19	1.28
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Financial Assets		
	(i) Investments	2.55	2.87
	(ii) Trade receivables	-	-
	(iii) Loans	-	-
	(iv) Others (to be specified)	-	-
	(h) Deferred tax assets (net)	-	-
	(i) Other non-current assets	-	-
	Total Non-Current Assets	3.74	4.15
(2)	Current Assets		
	(a) Inventories	106.14	57.61
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	100.40	55.44
	(iii) Cash and cash equivalents	154.39	150.10
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Others (Advance to Suppliers & Others)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	24.33	15.10
	Total Current Assets	385.26	278.25
	TOTAL ASSETS	389.00	282.40
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	56.91	56.91
	(b) Other Equity	48.04	43.36
	Total Equity	104.95	100.27

For Anmol India Limited



Director

ANMOL INDIA LIMITED

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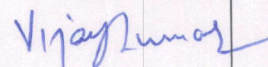
Statement of Unaudited Assets & Liabilities as at 30th September, 2024

₹ In Crore, unless otherwise stated

(1)	LIABILITIES		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	41.01	40.90
	(ii) Lease Liability	-	-
	(iii) Trade payables	-	-
	(iv) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	0.15	0.15
	(c) Deferred tax liabilities (Net)	-0.12	-0.12
	(d) Other non-current liabilities	-	-
	Total Non-Current Liabilities	41.04	40.93
(2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	125.57	44.40
	(ii) Lease Liability	-	-
	(iii) Trade payables	88.30	63.56
	(iv) Other financial liabilities (other than those specified in item (c))	-	-
	(b) Other current liabilities	29.14	33.24
	(c) Provisions	-	-
	(d) Current tax liabilities (Net)	-	-
	Total Current Liabilities	243.01	141.20
	TOTAL EQUITY & LIABILITIES	389.00	282.40

For and on behalf of the Board of Directors of

Anmol India Limited

**Director**
Vijay Kumar

Managing Director & CTO

DIN: 00574900

Place : Ludhiana

Date: 12th November, 2024

ANMOL INDIA LIMITED

CIN: L51909PB1998PLC050300

Regd. Office: 2nd Floor, 2/43, B - Block, Aggar Nagar, Ludhiana (Punjab) - 141001 | Tel: +91 - 161 - 4503400

Statement of Unaudited Restated Standalone Financial Results for the Quarter & Half Year ended 30th September, 2024

₹ In Crore, unless otherwise stated

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations (Gross)	185.78	520.93	214.19	706.71	694.35	1,501.24
II	Other income	2.59	3.29	2.52	5.87	5.53	13.02
III	Total revenue (I+II)	188.37	524.22	216.71	712.58	699.88	1,514.26
IV	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	239.81	504.04	134.69	743.85	599.96	1,317.72
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-57.37	8.83	70.69	-48.54	71.37	149.95
	(d) Employee benefits expense	0.35	0.34	0.29	0.69	0.62	1.31
	(e) Finance costs	3.78	4.43	5.31	8.21	8.84	13.21
	(f) Depreciation & Amortisation Expenses	0.10	0.09	0.09	0.19	0.18	0.43
	(g) Operating & Other expenses	0.35	1.14	1.16	1.49	2.16	3.39
	Total expenses	187.02	518.87	212.23	705.89	683.13	1,486.01
V	Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	1.35	5.35	4.48	6.69	16.75	28.25
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax (V ± VI)	1.35	5.35	4.48	6.69	16.75	28.25
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit / (Loss) before tax (VII ± VIII)	1.35	5.35	4.48	6.69	16.75	28.25
X	Tax expense:						
	(a) Current Tax	0.34	1.35	1.13	1.68	4.22	7.40
	(b) Deferred tax	-	-	-	-	-	-0.05
XI	Profit/(Loss) from continuing operations	1.01	4.00	3.35	5.01	12.53	20.90
XII	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit / (Loss) from discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit / (Loss) for the Period (XI ± XIV))	1.01	4.00	3.35	5.01	12.53	20.90

For Anmol India Limited

Vijay Kumar

Director

ANMOL INDIA LIMITED

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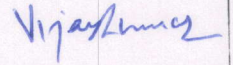
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Statement of Unaudited Restated Standalone Financial Results for the Quarter & Half Year ended 30th September, 2024

₹ In Crore, unless otherwise stated

XVI	Other Comprehensive Income (after tax)						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	0.19
	(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	-	-	-	-	-	-0.01
	(ii) Income tax on realting to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII	Total Comprehensive income for the period (XV+XVI)	1.01	4.00	3.35	5.01	12.53	21.08
XVIII	Paid up Equity share capital (Face value of Rs. 10/- each)	56.91	56.91	56.91	56.91	56.91	56.91
XIX	i. Earnings per share (before extraordinary)						
	(a) Basic	0.18	0.70	0.59	0.88	2.20	3.70
	(b) Diluted	0.18	0.70	0.59	0.88	2.20	3.70
	ii. Earnings per share (after extraordinary items)						
	(a) Basic	0.18	0.70	0.59	0.88	2.20	3.70
	(b) Diluted	0.18	0.70	0.59	0.88	2.20	3.70

For and on behalf of the Board of Directors of

Anmol India Limited
For Anmol India Limited**Director****Vijay Kumar**

Managing Director & CFO

DIN: 00574900

Place : Ludhiana

Date: 12th November, 2024

ANMOL INDIA LIMITED

CIN: L51909PB1998PLC050300

Regd. Office: 2nd Floor, 2/43, B - Block, Aggar Nagar, Ludhiana (Punjab) - 141001 | Tel: +91 - 161 - 4503400

Cash Flow Statement as at 30th September, 2024

₹ In Crore, unless otherwise stated

Particulars	30-Sep-24	30-Sep-23
	(Unaudited)	(Unaudited)
A. Cash Flows from Operating Activities		
Net Profit/ (Loss) before Tax	6.69	16.75
<i>Adjustments for:</i>		
Loss on Sale of Fixed Assets	-	-
Depreciation	0.19	0.18
Financial Costs	8.21	8.84
Interest on Income	-5.87	-5.53
Provision for Gratuity	-	-
Operating Profit before Working Capital Changes	9.22	20.24
<i>Adjustments for:</i>		
Trade Receivables	-44.96	35.66
Inventories	-48.53	71.37
Other Receivables	-9.23	5.75
Trade & Other Payables	20.64	3.89
Cash Generated from Operations	-72.86	136.91
Direct Taxes Paid	-1.68	-4.17
Net Cash Flow From Operating Activities (A)	-74.54	132.74
B. Cash Flow from Investing Activities		
Sale/ (Purchase) of Fixed Assets	-0.11	-0.51
Purchase of Investments	-	-
Interest Received	5.87	5.53
Net Cash Flow From Investing Activities (B)	5.76	5.02
C. Cash Flow From Financing Activities		
Issue Proceeds of Shares & Premium	-	-
Interest Paid (Financial Costs)	-8.21	-8.84
Proceeds from /(Repayment of) Long Term Borrowings	0.11	0.07
Proceeds from /(Repayment of) Working Capital Borrowings	81.17	-153.07
Net Cash Flow From Financing Activities (C)	73.07	-161.84
Net Increase/ (Decrease) in cash and cash equivalents (A+B+C)	4.29	24.08
Cash & Cash Equivalents		
Opening Balance	150.10	172.43
Closing Balance	154.39	148.35

For and on behalf of the Board of Directors of

For Anmol India Limited

Vijay Kumar

Director
Vijay Kumar

Managing Director & CFO

DIN: 00574900

Place : Ludhiana

Date: 12th November, 2024

ANMOL INDIA LIMITED

Regd. Office: 2ND FLOOR, 2/43, B-BLOCK, AGGAR NAGAR, LUDHIANA, PUNJAB - 141001 INDIA

Corporate Identity Number (CIN): L51909PB1998PLC050300, PAN: AADCA3712D

Website: www.anmolindia ltd.com Email: ca@anmolindia ltd.com

Notes:

- 1 The above financial results of Anmol India Limited ("the Company") have been prepared in accordance with the Indian Accounting Standard ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules thereunder and in terms of Regulations 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as specified in section 133 of the Companies Act, 2013.
- 2 The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meeting held on November 12, 2024. The limited review as required under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 has been completed by the Statutory Auditors for the Quarter & Half Year ended 30th September, 2024.
- 3 The Company is engaged in the single operating segment which is trading of "Coal & Other items".
- 4 The above unaudited Financial Results as reviewed by the Audit Committee on November 12, 2024 have been approved at the meeting of the Board of Directors held on November 12, 2024 and have been subjected to Limited Review by the Statutory Auditors. The unmodified review report of the Statutory Auditors is being filed with the BSE Limited and the National Stock Exchange of India Limited. For more details, visit the Investor Relations section of the Company's website at www.anmolindia ltd.com and Financial Results at corporate section of www.bseindia.com and www.nseindia.com.
- 5 The figures of the previous period/year have been regrouped/reclassified to make them comparable with those of current period/year wherever considered necessary.

For and on behalf of the Board of Directors of
For Anmol India Limited

Vijay Kumar

Director
Vijay Kumar

Managing Director & CFO
DIN: 00574900

Place : Ludhiana

Date: 12th November, 2024