

# **Amraworld Agrico Limited**

Date: 12.11.2021

To,
Department of Corporate Services,
BSE Limited
P. J. Towers, Dalal Street,
Mumbai- 400001

Dear Sir/Madam,

Sub: Un-Audited Financial Result quarter and half year ended on 30<sup>th</sup> September 2021 pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015

Ref.: Security Code: 531991 Security ID: AMRAAGRI

In compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Un-audited financial result for quarter and half year ended on 30<sup>th</sup> September, 2021.

Kindly take the same on your record and oblige.

Thanking You.

Yours Faithfully,

For, AMRAWORLD AGRICO LIMITED

**Director/Authorized Signatory** 

**REG. OFFICE:** 24, LAXMI CHAMBERS, NAVJEEVAN PRESS ROAD, OPP. OLD GUJARAT HIGH CORT, AHMEDABAD-380014.

E Mail: amraworldagrico@gmail.com CIN: L01110GJ1991PLC015846

### **Amraworld Agrico Limited**

CIN:- L01110GJ1991PLC015846

Regd. Office: 24, Laxmi Chambers, Navjeevan Press Road, Opp. Old Gujarat High Court, Ahmedabad - 380014

Email:- amraworldagrico@gmail.com

Statement of Audited Financial Results for the Quarter & Half Vear Ended September 30, 2021

	Particulars	Quarter Ended			Six Months Ended		(Rs. In lacs)
SI no.		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	Year Ended 31 Mar 2021
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	INCOME		Seat Street			With the same	
(a)	Revenue From Operation	49.47	149.54	-	199.01		
(b)	Other Income	(125.64)	(2.66)		(128.30)		3.00
	Total Income from Operations (Net)	(76.17)	146.88	-	70.71	-	3.00
2	EXPENSES			-	S. S. F. Lewis		
(a)	Cost of material consumed	39.45	116.76		156.21		
(b)	Changes in inventories of finished goods, work-in-progress, and stock-in-trade		-			-	
(c)	Employee benefit expense	0.63	1.30	0.42	1.93	0.87	2.10
(d)	Finance Costs						
(e)	Depreciation and amortization expense		-				
(f)	Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.31	7.69	0.01	8.00	0.02	0.20
	Total Expenses	40.39	125.75	0.43	166.14	0.89	2.30
3	Profit / (Loss) from operations before exceptional items Tax (1-2)	(116.56)	21.13	(0.43)	(95.43)	(0.89)	0.64
4	Exceptional Items	-	- 1				
5	Profit / (Loss) before Tax (3 ± 4)	(116.56)	21.13	(0.43)	(95.43)	(0.89)	0.64
6	Tax Expense	-			ALITHE LA	A 4 ( 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.17
7	Net Profit / (Loss) after Tax (5 - 6)	(116.56)	21.13	(0.43)	(95.43)	(0.89)	0.47
8	Other Comprehensive Income (net of tax )	- 1	-	-	-		MARKET SEA
9	Total Comprehensive Income for the period (7 ± 8)	(116.56)	21.13	(0.43)	(95.43)	(0.89)	0.47
10	Paid-up equity share capital (Face Value of Rs.1/- each)	1,203.00	1,203.00	1,203.00	1,203.00	1,203.00	1,203.00
11	Other Equity		-	-	-	-	(47.44
12	Earnings Per Share (of Rs. 1/- each) (not annualised):						
	(a) Basic	(0.10)	0.02	(0.00)	(0.08)	(0.00)	0.00
	(b) Diluted	(0.10)	0.02	(0,00)	(0.08)	(0.00)	0.00



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(Rs. in Lakhs)

	Particulars	Un-Audited	Audited
	ASSETS		
1	Non-current assets		
	Property, plant and equipment		
	Capital work-in-progress		
	Other intangible assets		
	Investments in subsidiaries, associates and joint ventures		
	Financial assets		
	Investments	1,000.08	1.167
	Loans	46.23	1,157.0
	Other financial assets	46.23	
	Income Tax assets (net)		
	Deferred tax assets (net)		
	Other non-current assets		
	Sub-total - Non-Current Assets	1,046.31	1,157.0
		1,0 40.01	1,157.
2	Current assets		
	Inventories		
	Financial assets		
	Investments		
	Trade receivables	49.47	3.
	Cash and cash equivalents	3.92	4.
	Bank balances other than Cash and Cash equivalents above	0.32	0.
	Loans, Current		
	Other financial assets		
	Other current assets		
	Assets classified as held for sale		
-	Sub-total - Current Assets	53.71	8,
	TOTAL - ASSETS	1,100.02	1,165.
	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share capital	1,203.00	1,203.
	Other equity	(142.87)	(47.
	Sub-total - Shareholders' funds	1,060.13	1,155.
2	LIABILITIES		
	Non-current liabilities		
	Financial liabilities		
	Borrowings, non-Current		
	Provisions		
	Income tax liabilities (net)		
	Other non-current liabilities  Sub-total - Non-current liabilities		
-7,4			
3	Current liabilities		
	Financial liabilities		
	Borrowings, Current		
	Trade payables, Current	39.58	
	Other financial liabilities	0.14	9.
	Other current liabilities	0.17	0.
	Provisions		
	Current tax liabilities (net)		
	Current tax liabilities (net) Sub-total - Current liabilities	39.89	9.

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#### Notes:

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 12, 2021.
- 2 The Statutory Auditors have carried out a limited review of the above financial result.
- 3 Company has only one segment and hence no separate segment result has been given.
- 4 The figure of previous period/year have been re-grouped / re-arranged and /or recast wherever found necessary.
- 5 This statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

By order of the Board

For, Amraworld Agrico Limited

Place: Ahmedbad

Date: 12th November, 2021

Director/Compliance Officer

#### Amraworld Agrico Limited CIN:- L01110GJ1991PLC015846

Regd. Office: 24, Laxmi Chambers, Navjeevan Press Road, Opp. Old Gujarat High Court, Ahmedabad - 380014 STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30 SEPTEMBER 2021

	30.09.2021	inless otherwise stated) 30.09,2020	
Particulars	Rupees	Rupees	
A. CASH FLOW FROM OPERATING ACTIVITIES:			
Profit before tax	95.43	0.89	
Adjustment For:			
Share of (profit)/loss from investment in partnership firm			
Depreciation/amortization on continuing operation			
Interest expenses			
Operating profit before working capital changes	- 95.43	0.89	
Movement in Working Capital :			
Increase/(decrease) in Inventory			
Increase/(decrease) in Trade receivables	- 46.47		
Increase/(decrease) in Short Term Loan & Advances			
Increase/(decrease) in Current Liabilities	- 9.26		
Increase/(decrease) in Trade Payable	39.58	0.12	
Increase/(decrease) in Other Current Assets			
Direct taxes paid (net of refunds)			
Net Cash Flow from Operating Activities(A)	- 111.58	- 0.77	
B. CASH FLOW FROM INVESTING ACTIVITIES			
Investments / withdrawl in Partnership Firm	156.92	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Purchase / Sale of Fixed Assets			
Increase/(decrease) in Long Term Loan & Advances	- 46.23		
Net Cash Flow from Invesing Activities(B)	110.69		
C. CASH FLOW FROM FINANCING ACTIVITIES			
Proceed (Repayment) from long term borrowing		0.54	
Proceed (Repayment) from short term borrowing			
Proceed from Preferenital Warrants			
Net Cash Flow from Financing Activities(C)		0.54	
Net increase/(decrease) in cash & cash equivalents(A+B+C)	- 0.89	- 0.23	
Cash and Cash equivalents (Opening Balance)	5.13	6.05	
Cash and Cash equivalents (Closing Balance)	4.24	5.82	

Previous year figure have been regrouped/ reclassified wherever necessary

F.R.N. 101509W

As per our report of even date

For, Bipin & Co.

Chartered Accountants

FRNo: 101509 W

CA Amit Shah Partner

M. No : 126337

Place: Vadodara

Date: 12th November 2021

For and on Behalf of the Board

Director

Place: Ahmedabad Date: 12th November 2021

# BIPIN & CO. Chartered Accountants



## INDEPENDENT AUDITORS' REVIEW REPORT ON THE STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

To
The Board of Directors of
Amraworld Agrico Limited

We have reviewed the unaudited standalone financial results of Amraworld Agrico Limited ("the Company") for the quarter ended September 30, 2021 which are included in the accompanying 'Statement of Standalone Unaudited Financial Results for the quarter ended September 30, 2021 and notes thereon (together referred to as the 'Standalone Statement'). The Standalone Statement has been prepared by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the Listing Regulations, 2015).

This Standalone 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 there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India(ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Standalone Statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standard of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in audit. Accordingly, we donot express an audit opinion.

Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the Standalone Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other recognized accounting practices generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matter

Balance with banks are not reconciled due to non availability of statements and cash is subject to confirmation

For, Bipin & Co.

Chartered Accountants

FRN: 101509 W

CA Amit Shah(Partner)

M. No.: 126337

UDIN:. 21126337AAAAHF1382

Place: Vadodara Date: 12.11.2021

CA Bipin Shah 🔲 94264 86830 | CA Tejas Purohit 🖫 98257 68699 | CA Dharit Shah 🖫 94273 41134 | CA Amit Shah 🖫 9426313900