

AMBANI ORGANICS LIMITED

CIN No. : L24220MH1985PLC036774

Regd. Office : N-44, MIDC, TARAPUR BOISAR, THANE MAHARASHTRA- 401506

STATEMENT OF STANDALONE UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED ON 30.09.2020

PARTICULARS	(Amount in Rs)			
	6 Month ended 30.09.2020 (Unaudited)	6 Month ended 31.03.2020 (Audited)	6 Month ended 30.09.2019 (Unaudited)	Year ended 31.03.2020 (Audited)
1.Revenue from Operations				
(a) Net Sales/Income from Operations(Net of taxes)	25,97,51,563	35,33,48,643	37,53,64,956	72,87,13,599
(b) Other Operating Income	26,48,570	35,46,324	15,45,826	50,92,150
Total Income from operations(Net)	26,24,00,133	35,68,94,967	37,69,10,782	73,38,05,750
2.Expenses				
(a) Cost of Materials consumed	21,10,50,368	30,26,36,764	31,56,00,215	61,82,36,979
(b) Purchase of stock-in-trade	-	-	-	-
(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(54,58,990)	(2,05,01,872)	(15,99,803)	(2,21,01,675)
(d) Employee benefits expense	1,16,19,251	1,57,69,556	1,45,79,042	3,03,48,598
(e) Depreciation and amortisation expense	45,33,667	40,60,098	37,42,905	78,03,002
(f) Finance Cost	1,60,06,605	1,20,91,305	1,15,51,847	2,36,43,152
(g) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown Separately)	2,03,33,568	3,00,65,586	2,23,25,617	5,23,91,203
Total Expenditure	25,80,84,469	34,41,21,437	36,61,99,823	71,03,21,260
3.Profit from operations (1-2)	43,15,664	1,27,73,530	1,07,10,959	2,34,84,490
4.Profit from ordinary activities before finance Cost & Exceptional Items (3 + 4)	43,15,664	1,27,73,530	1,07,10,959	2,34,84,490
5.Exceptional Items	(5,37,442)	13,13,033	-	13,13,033
6. Profit from ordinary activities before tax (4-5)	48,53,106	1,14,60,498	1,07,10,959	2,21,71,457
7. Tax expense	(11,99,512)	(25,46,649)	(44,62,048)	(70,08,697)
8.Net Profit from ordinary activities after tax (9 + 10)	36,53,594	89,13,848	62,48,911	1,51,62,760
9. Extraordinary items	-	-	-	-
10. Net Profit for the period (11 + 12)	36,53,594	89,13,848	62,48,911	1,51,62,760
11. Paid-up equity share capital (Face Value of Rs. 10 each)	5,07,86,590	5,07,86,590	5,07,86,590	5,07,86,590
12. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	12,04,52,556	12,04,52,556	11,15,38,707	12,04,52,556
13.1 Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised) (before and after extraordinary items)				
(a) Basic	0.72	1.76	1.23	2.99
(b) Diluted	0.72	1.76	1.23	2.99

See accompanying note to Financial Results

For and On Behalf of Board of Directors



Rakesh Shah

Mr. Rakesh Shah
Managing Director
DIN - 00503074

Apooni Shah

Mrs. Apooni Shah
Director
DIN No. 00503116

Date: 13/11/2020
Place :- Mumbai

AMBANI ORGANICS LIMITED

CIN No. : L24220MH1985PLC036774

Regd. Office : N-44, MIDC, TARAPUR BOISAR, THANE MAHARASHTRA- 401506

STATEMENT OF UNAUDITED STANDALONE HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2020

(Amount in Rs.)

Sr. No.	Particulars	As at 30.09.2020	As at 31.03.2020	As at 30.09.2019
		Unaudited	Audited	Unaudited
A	EQUITY AND LIABILITIES			
1	Shareholders funds			
	(a) Share Capital	5,07,86,590	5,07,86,590	5,07,86,590
	(b) Reserve & Surplus	12,41,06,150	12,04,52,556	11,15,38,707
	Sub-Total - Shareholders funds	17,48,92,740	17,12,39,146	16,23,25,297
2	Non Current Liabilities			
	(a) Long Term Borrowings	5,53,19,439	1,89,99,402	1,77,07,116
	(b) Deferred tax liabilities (Net)	78,66,433	70,67,805	92,99,768
	(c) Other Long term Liabilities	7,72,70,090	7,53,15,095	5,52,85,395
	(d) Long-term Provision	68,34,091	54,97,948	34,11,598
	Sub-Total - Non Current Liabilities	14,72,90,053	10,68,80,250	8,57,03,877
3	Current Liabilities			
	(a) Short Term Borrowings	23,17,58,659	17,34,39,435	13,42,41,966
	(b) Trade payable	5,87,60,990	16,33,21,529	21,37,53,438
	(c) Other Current Liabilities	3,61,90,409	94,54,376	81,42,580
	(d) Short Term Provision	20,82,818	26,23,271	18,59,984
	Sub-Total - Current Liabilities	32,87,92,876	34,88,38,611	35,79,97,968
	TOTAL - EQUITY AND LIABILITIES	65,09,75,669	62,69,58,007	60,60,27,142
B	ASSETS			
1	Non Current Assets			
	(a) Fixed Assets	16,64,01,086	13,86,38,715	12,63,25,081
	(b) Non - Current Investments	1,77,46,914	1,47,46,914	1,47,46,914
	(c) Deferred Tax Assets	-	-	-
	(d) Long Term Loans and advances	1,68,07,097	1,72,91,219	1,78,47,657
	(e) Other Non Current Assets	-	-	-
	Sub-Total - Non Current Assets	20,09,55,097	17,06,76,848	15,89,19,652
2	Current Assets			
	(a) Inventories	15,16,04,628	16,57,51,977	17,13,49,562
	(b) Trade Receivables	20,48,75,168	23,18,08,552	21,38,53,598
	(c) Cash and Cash Equivalents	5,50,48,958	2,56,00,339	1,63,96,058
	(d) Short Term Loans and advances	67,47,756	67,69,318	45,03,095
	(e) Other Current Assets	3,17,44,062	2,63,50,973	4,10,05,177
	Sub-Total - Current Assets	45,00,20,572	45,62,81,159	44,71,07,490
	TOTAL - ASSETS	65,09,75,669	62,69,58,007	60,60,27,142

Place: Mumbai
Date: 13/11/2020



For and On Behalf of Board of Directors

Rakesh Shah
Mr. Rakesh Shah
DIRECTOR
DIN - 00503074

Apooni Shah
Mrs. Apooni Shah
Director
DIN No. 00503116

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 13th, 2020 and subsequently approved by the Board of Directors at its meeting held on the 13th November 2020. The review report has been filed with stock exchange and is available on the Company's website.
- 2 Previous year figures are regrouped / reclassified to confirm to the current period classification.
- 3 The Company is exclusively engaged in the business of textile paints, metal octact, binder, Emulsions in textile. This in the context of Indian Accounting Standard AS 17) "Operating Segments", constitutes one single operating segment.

Date: 13/11/2020
Place :- Mumbai



For and On Behalf of Board of Directors

Mr. Rakesh Shah
DIRECTOR
DIN - 00503074

Mrs. Apooni Shah
Director
DIN No. 00503116

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Unaudited Standalone Cash Flow Statement for the period ended 30th September, 2020

(Amount in Rs.)

Particulars	Period ended on 30.09.2020 (Unaudited)	Year Ended 31.03.2020 (Audited)	Period ended on 30.09.2019 (Unaudited)
A CASH FLOWS FROM OPERATING ACTIVITIES			
Net Profit before tax and before extraordinary items	48,53,106	2,21,71,457	1,07,10,959
Adjustments for :-			
Depreciation	45,33,667	78,03,002	37,42,905
Interest Expenses	1,01,69,608	1,92,10,805	95,91,505
Interest Income	(1,08,476)	(13,06,351)	(6,69,911)
Operating profit before working capital changes	1,94,47,905	4,78,78,913	2,33,75,458
Adjustments for :-			
Inventories	1,41,47,349	52,32,180	(3,65,405)
Short term provisions	(5,40,453)	(22,907)	(7,86,194)
Short term borrowings	5,83,19,224	5,06,25,232	1,14,27,763
Other Current Liabilities	2,67,36,033	11,78,095	(1,33,701)
Other Current Assets	(42,79,803)	1,06,29,775	23,21,095
Trade and other receivables	2,69,33,384	(81,42,161)	98,12,793
Long term Provision	5,79,058	(46,69,423)	(52,59,957)
Other Long term Liabilities	-	1,99,70,300	(59,400)
Long term Loans and Advances	4,84,122	20,02,878	14,46,440
Short term Loans and Advances	21,562	38,82,815	13,00,102
Trade Payables	(10,45,60,539)	(7,80,45,986)	(2,76,14,077)
Net (Increase)/Decrease in Working Capital	1,78,39,937	26,40,798	(79,10,540)
Cash generated from / (used in) Operating Activities			
Taxes (Paid) (including TDS)	7,57,085	48,48,935	30,62,728
Net Cash from operating activities	A 3,65,30,757	4,56,70,777	1,24,02,189
B Cash Flow from Investing Activities:			
Purchase of fixed assets	(3,22,96,038)	(3,62,57,003)	(1,98,83,271)
Investment in Non-Current Investment	(30,00,000)	-	-
Interest Received	1,08,476	13,06,351	6,69,911
Net Cash used in investment activities	B (3,51,87,561)	(3,49,50,652)	(1,92,13,360)
C Cash Flow from Financing Activities:			
Equity Share Issued		-	-
Securities Premium Received		-	-
Proceeds / (Repayment) of Long-term Borrowings	3,82,75,030	4,99,900	(7,92,388)
Interest Paid	(1,01,69,608)	(1,92,10,805)	(95,91,505)
	C 2,81,05,422	(1,87,10,905)	(1,03,83,893)
Net Increase / (Decrease) in Cash and Cash Equivalents	2,94,48,619	(79,90,780)	(1,71,95,063)
Cash and Cash Equivalents			
Opening Balance Cash & Cash Equivalents	2,56,00,339	3,35,91,120	3,35,91,120
Closing Balance Cash & Cash Equivalents	5,50,48,958	2,56,00,339	1,63,96,058

For and On Behalf of Board of Directors



Mr. Rakesh Shah
Managing Director
DIN - 00503074

Mrs. Apooni Shah
Director
DIN No. 00503116

Date: 13/11/2020
Place :- Mumbai