

AMARKANTAK TRADERS LIMITED

CIN : L52100CH1996PLC010845

Level 4, Tower A, Godrej Eternia, Plot No. 70, Industrial Area 1, Chandigarh, CH 160002 IN

E-mail Id : - shubhpoulties@gmail.com, Phone: 9833305292 Website:-www.amarkantakttraders.com

Audited Financial Result for the quarter and Year ended 31st March, 2020

(Rs. In lacs)

| Sr No. | Particulars | Quarter | Quarter | Quarter | Year Ended | Year Ended |
|--------|---|--------------------------|-------------------------|--------------------------|--------------------|---------------------|
| | | Ended 31st March 2020 | Ended 31st Dec, 2019 | Ended 31st March 2019 | 31st March 2020 | 31st March, 2019 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| I | Revenue From Operations | - | - | 4.13 | 5.78 | 15.44 |
| II | Other Income | | | - | | |
| III | Total Income (I+II) | - | - | 4.13 | 5.78 | 15.44 |
| IV | EXPENSES | | | | | |
| | Cost of materials consumed | | | | | |
| | Purchases of Stock-in-Trade | - | - | 3.04 | 4.28 | 11.11 |
| | Changes in inventories of finished goods, Stock-in -Trade and work-in-progress | - | - | - | - | - |
| | Employee benefits expense | 0.15 | 0.15 | 0.60 | 1.20 | 2.40 |
| | Finance costs | - | - | - | - | - |
| | Depreciation and amortization expense | - | - | - | - | - |
| | Other expenses | 0.30 | 0.43 | 0.45 | 1.24 | 1.59 |
| | Total expenses (IV) | 0.45 | 0.58 | 4.09 | 6.72 | 15.10 |
| V | Profit/(loss) before exceptional items and tax (I- IV) | (0.45) | (0.58) | 0.04 | (0.94) | 0.34 |
| VI | Exceptional Items | | | - | | |
| VII | Profit/(loss) before tax (V-VI) | (0.45) | (0.58) | 0.04 | (0.94) | 0.34 |
| VIII | Tax expense: | | | | | |
| | (1) Current tax | (0.02) | (0.02) | 0.01 | - | 0.09 |
| | (2) Deferred tax | | | | | |
| IX | Profit/(loss) for the period (VII-VIII) | (0.43) | (0.56) | 0.03 | (0.94) | 0.25 |
| X | Other Comprehensive Income | | | | | |
| | A (i) Items that will not be reclassified to profit or loss | - | - | - | - | - |
| | (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 | - | - | - | - | - |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | | | - | | - |
| XI | Total Comprehensive Income for the period (IX+X)(Comprising Profit (Loss) and Other Comprehensive Income for the period) | - | - | - | - | - |
| XII | Paid-up equity share capital (Face Value of the Share of Rs. 10/- Each) | 377.20 | 377.20 | 377.20 | 377.20 | 377.20 |
| XIII | Earnings per equity share | | | | | |
| | (1) Basic | (0.01) | (0.01) | 0.00 | (0.02) | 0.01 |
| | (2) Diluted | (0.01) | (0.01) | 0.00 | (0.02) | 0.01 |

Note:

- The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on July 25, 2020
- The Company has only single Reportable Business Segment.
- The Company has adopted Indian Accounting Standards ("IND AS") from April 1, 2017 and accordingly these financial have been prepared in accordance with the recognition and measurements principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Financial Results for the previous period have been prepared in accordance with recognition and measurements principles of Ind AS 34.
- The Statutory auditors of the Company have carried out a "Audit Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- The previous period figures have been regrouped wherever necessary.

For AMARKANTAK TRADERS LIMITED

Hariram Rajbhar

Hariram Rajbhar
(Managing Director)

DIN: 06922000

Place: Mumbai

Date: July 25, 2020



Statement Of Assets and Liabilities

(Rs. In lacs)

| Sr. No | Particular | AS at 31st March' 2020 | AS at 31st March' 2019 |
|----------|--|---------------------------|---------------------------|
| A | ASSETS | | |
| 1 | Non-Current Assets | | |
| | a) Property, Plant and Equipment | - | - |
| | b) capital work-in-progress | - | - |
| | c) Goodwill | - | - |
| | d) Other Intangible Assets | - | - |
| | e) Intangible Assets under Development | - | - |
| | f) Financial Assets | | |
| | (i) Investments | - | - |
| | (ii) Loans | - | - |
| | g) Deferred Tax Assets (net) | - | - |
| | h) Other Non-current Assets | - | - |
| | Total Non-Current Assets | - | - |
| 2 | Current Assets | | |
| | a) Inventories | - | - |
| | b) Financial Assets | | |
| | (i) Investments | - | - |
| | (ii) Trade Receivables | 11.76 | 112.88 |
| | (iii) Cash & Bank Balance | 0.13 | 0.16 |
| | (iv) Loans | 457.70 | 562.66 |
| | (v) Others Financial Assets | | |
| | c) Other Current Assets | 6.96 | 6.96 |
| | Total Current Assets | 476.55 | 682.66 |
| | Total Assets | 476.55 | 682.66 |
| B | EQUITY & LIABILITIES | | |
| 1 | Equity | | |
| | a) Equity Share Capital | 377.20 | 377.20 |
| | b) Other Equity | 79.48 | 80.42 |
| | Equity Attributable to shareholders | - | - |
| 2 | Non - Controlling Interest | - | - |
| | Total Equity | 456.68 | 457.62 |
| 3 | Liabilities | | |
| | Non-Current Liabilities | | |
| | a) Financial Liabilities | | |
| | (i) Borrowings | - | - |
| | (ii) Other Financial Liabilities | - | - |
| | b) Deferred Payment Liabilities | - | - |
| | c) Deferred Tax Liabilities (net) | - | - |
| | d) Long Term Provision | - | - |
| | Total Non-current Liabilities | - | - |
| | Current Liabilities | | |
| | a) Financial Liabilities | | |
| | (i) Borrowings | - | 204.54 |
| | (ii) Trade Payables | 1.85 | 3.11 |
| | (iii) Other Financial Liabilities | - | - |
| | b) Other Current Liabilities | 18.02 | 17.39 |
| | c) Short Term Provisions | - | - |
| | Total Current Liabilities | 19.87 | 225.04 |
| | Total Equity and Liabilities | 476.55 | 682.66 |

For AMARKANTAK TRADERS LIMITED

25/07/2020
 Hariram Rajbhar
 (Managing Director)
 DIN: 06922000



Place: Mumbai
 Date: July 25, 2020

AMARKANTAK TRADERS LIMITED

Statement of Cash Flows for the Period Year March 31, 2020

(Rs.in Lacs)

| | Year Ended March 31 2020 | Year Ended March 31 2019 |
|--|-----------------------------|-----------------------------|
| A.CASH FLOW FROM OPERATING ACTIVITIES | | |
| PROFIT/(LOSS) BEFORE TAX | (0.94) | 0.34 |
| Adjustments for | | |
| Depreciation | - | |
| Interest Income | - | |
| Finance Costs | - | |
| | (0.94) | 0.34 |
| OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES | | |
| Adjustments for (increase)/decrease in Operating Assets | | |
| (a) Trade Receivables/Borrowings | 101.12 | 13.46 |
| (b) Inventories | - | - |
| (c) Other Current Assets | - | (0.23) |
| (e) Trade Payables | (1.26) | (15.39) |
| (f) Other Current Liabilities | 0.63 | 0.10 |
| (g) Short Term Loans Provisions | - | - |
| | - | - |
| CASH GENERATED FROM OPERATIONS | 100.49 | (2.06) |
| Taxes Paid | - | (0.09) |
| Cash Flow Before Extraordinary Items | - | - |
| Extraordinary Items | - | - |
| NET CASH FROM OPERATING ACTIVITES (A) | 99.55 | (1.81) |
| B.CASH FLOW FROM INVESTING ACTIVITIES | | |
| Sale of Fixed Assets | - | - |
| Purchase of Assets | - | - |
| Change in Deferred Revenue Expenditure | - | - |
| Purchase of Investment | - | - |
| NET CASH USED IN INVESTING ACTIVITIES (B) | - | - |
| C.CASH FLOW FROM FINANCING ACTIVITIES | | |
| Long Term Loans & Advances Provided | - | - |
| Proceed from issue of Share Capital | - | - |
| Share Application Money | - | - |
| Borrowing - Current (Net) | (99.58) | 0.38 |
| NET CASH USED IN FINANCING ACITIVITES (C) | (99.58) | 0.38 |
| NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C) | (0.03) | (1.43) |
| Opening Balance of Cash and Cash Equivalents | 0.16 | 1.59 |
| Closing Balance of Cash and Cash Equivalents | 0.13 | 0.16 |
| NET INCREASE/DECREASE IN CASH EQUIVALENTS | (0.03) | (1.43) |

For AMARKANTAK TRADERS LIMITED



Hariram Rajbhar

Hariram Rajbhar
(Managing Director)
DIN: 06922000

Place : Mumbai
Date: July 25, 2020