AMBANI ORGANICS LTD.
Corp Off : 801, 8th Floor, "351-ICON", Next to Natraj Rustomjee, W. E. Highway,
Andheri (East), Mumbai - 400069. INDIA **Email :** info@ambaniorganics.com
Tel : +91 22 2682 7541 / 2682 2027 / 2682 2028 / 2682 2029

November 10, 2023

To,
The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051

Sub: Outcome of Board Meeting and submission of Unaudited Financial Results for the half year ended September 30, 2023

Trading Symbol: AMBANIORG

Dear Sir,

Pursuant to Regulation 33 and Regulation 30 read with Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held on Friday, November 10, 2023 has, inter alia, approved unaudited Financial Results (Standalone and Consolidated) of the Company for the half year ended September 30, 2023.

In terms of Regulations 30, 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing a copy of the said Unaudited Financial Results along with a copy of 'Limited Review' Report issued by the Statutory Auditors of the Company.

The Board Meeting Commenced at 5.00 pm and concluded at 9.00 pm.

Kindly acknowledge the receipt and take the above on your records.

Yours Faithfully,

For Ambani Organics Limited

Apooni Rakesh Shah
Wholetime Director
(DIN: 00503116)
Encl: A/a

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE UNAUDITED HALF YEARLY STANDALONE FINANCIAL RESULTS OF AMBANI ORGANICS LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENT) REGULATION, 2015, AS AMMENDED

To,
The Board of Directors,
Ambani Organics Ltd

We have reviewed the accompanying statement of unaudited financial results of Ambani Organics Ltd ("the Company") for the period ended 30 September 2023 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015 ('the Regulation') as amended (the "Listing Regulations").

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" (AS 25), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

Our responsibility is to issue a report on these financial statements 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.

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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement

For Shambhu Gupta & Co.
Chartered Accountants
FRN No.:- 007234C

RAJKUMAR KHATOD

Digitally signed by RAJKUMAR KHATOD
DN: c=IN, postalCode=400092, st=MAHARASHTRA, street=903- WASABI BUILDING NO 5, GARDEN GROVE COMPLEX ,CHIKUWADI ,MUMBAI,BORIVALI WEST ,400092, l=MUMBAI, o=Personal, serialNumber=3124d0148c46fcdf4abb320c2c9bdeb7f484f5d2cf51c6987bc2ed943b41007e, pseudonym=766e97f1516d480996b3401e24530f8a, 2.5.4.20=9bc5d811a3068537e1bd046fbb30976a6d70e45b4f6cd144163853a4940437db, email=RAJKUMARKHATOD@GMAIL.COM, cn=RAJKUMAR KHATOD
Date: 2023.11.10 19:41:21 +05'30'

CA. Rajkumar Khatod
Partner
Membership No. 133612
UDIN: - 23133612BGTRHN6106

Place: - Mumbai
Dated: - November, 10th 2023

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE HALF YEARLY UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF AMBANI ORGANICS LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENT) REGULATION, 2015, AS AMMENDED

To,
The Board of Directors,
Ambani Organics Ltd

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Ambani Organics Ltd ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax for the half year ended 30th September 2023 and for the period from 1st April 2023 to 30th September 2023 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30th September 2023 and the corresponding period from 1st April 2023 to September 2023 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, 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. 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 Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

512-513, Manish Chamber, Opp. Hotel Karan Palace, Sonawala Lane, Goregaon (East), Mumbai- 400063
Tel.: 91- 22 4021 4937 / 4266 1638 • Fax : 91- 22 2686 4871 • Email: Shambhu.gupta@gmail.com / mumbai@casgc.in

The Statement includes the results of the following entities:

i. Om Maruti Glasswool and Wirenetting Products Private Limited
ii. Omega Woven Mills Pvt. Ltd.

Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Shambhu Gupta & Co.
Chartered Accountants
FRN No.:- 007234C

RAJKUMA
R KHATOD

Digitally signed by RAJKUMAR KHATOD
DN: c=IN, postalCode=400092, st=MAHARASHTRA, street=903-WASABI BUILDING NO 5, GARDEN GROVE COMPLEX ,CHIKUWADI ,MUMBAI,BORIVALI WEST ,400092, l=MUMBAI, o=Personal, serialNumber=3124d0148c46fcdf4abb320c2c9bdeb7f484f5d2cf51c6987bc2ed943b41007e, pseudonym=766e97f1516d480996b3401e24530f8a, 2.5.4.20=9bc5d811a3068537e1bd046fbb30976a6d70e45b4f6cd144163853a4940437db, email=RAJKUMARKHATOD@GMAIL.COM, cn=RAJKUMAR KHATOD
Date: 2023.11.10 19:41:41 +05'30'

CA. Rajkumar Khatod
Partner
Membership No. 133612
UDIN:- 23133612BGTRHM5156

Place: - Mumbai
Dated: - November, 10th 2023

AMBANI ORGANICS LIMITED
CIN No. : L24220MH1985PLC036774
Regd. Office : N-44, MIDC, TARAPUR BOISAR, THANE MAHARASHTRA- 401506

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023

(Amount in Lakhs unless specfied otherwise)

Sr. No.	Particulars	As at 30.09.2023	As at 31.03.2023	As at 30.09.2022
		Unaudited	Audited	Unaudited
A	**EQUITY AND LIABILITIES**			
1	**Shareholders funds**			
	(a) Share Capital	1,216.57	1,212.31	1,212.31
	(b) Reserve & Surplus	2,568.15	2,564.65	2,524.83
	(c) Money Received Against Share Warrants	1,046.72	-	-
	Sub-Total - Shareholders funds	**4,831.44**	**3,776.96**	**3,737.14**
2	**Non Current Liabilities**			
	(a) Long Term Borrowings	2,495.37	2,365.01	1,798.48
	(b) Deferred tax liabilities (Net)	180.36	161.21	137.10
	(c) Other Long term Liabilities	741.85	741.85	741.85
	(d) Long-term Provision	46.06	33.08	36.06
	Sub-Total - Non Current Liabilities	**3,463.64**	**3,301.16**	**2,713.49**
3	**Current Liabilities**			
	(a) Short Term Borrowings	4,486.75	4,303.89	3,905.71
	(b) Trade payable			
	(i) total outstanding dues of micro enterprises and small enterprises; and	911.09	617.68	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.	1,804.39	1,529.97	1,695.35
	(c) Other Current Liabilities	256.79	116.06	115.36
	(d) Short Term Provision	47.62	92.82	90.12
	Sub-Total - Current Liabilities	**7,506.64**	**6,660.43**	**5,806.55**
	TOTAL - EQUITY AND LIABILITIES	**15,801.72**	**13,738.54**	**12,257.18**
B	ASSETS			
1	**Non Current Assets**			
	(a) Fixed Assets	7,227.96	6,613.09	4,381.30
	(b) Non - Current Investments	134.08	134.08	134.08
	(c) Deferred Tax Assets	-	-	-
	(d) Long Term Loans and advances	131.55	136.29	141.90
	(e) Other Non Current Assets	973.83	139.90	507.85
	Sub-Total - Non Current Assets	**8,467.41**	**7,023.37**	**5,165.13**
2	**Current Assets**			
	(a) Inventories	2,784.56	2,298.29	2,258.28
	(b) Trade Receivables	3,044.52	2,794.44	3,150.91
	(c) Cash and Cash Equivalents	581.52	584.17	887.73
	(d) Short Term Loans and advances	35.87	63.87	88.64
	(e) Other Current Assets	887.83	974.40	706.48
	Sub-Total - Current Assets	**7,334.31**	**6,715.17**	**7,092.05**
	TOTAL - ASSETS	**15,801.72**	**13,738.54**	**12,257.18**

Place: Mumbai
Date: November, 10th 2023

AMBANI ORGANICS LIMITED MUMBAI

For and On Behalf of Board of Directors

Mr. Rakesh Shah
Director
DIN- 00503074

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 10th November 2023 and subsequently approved by the Board of Directors at its meeting held on the 10th November 2023 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 has issued the preference share dividend @ 12% amounting to Rs. 34,23,597 for half year to preference share holders.

4 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.

5 The figures for the half year ended March 31, 2023 are the balancing figures between the audited figures in respect of full financial year & the published year to date figure upto the half year ended of the relevant financial year.

6 There are no investor compaliants pending as on 30th september 2023.

AMBANI ORGANICS LIMITED MUMBAI

For and On Behalf of Board of Directors

Date: November, 10th 2023
Place :- Mumbai

Mr. Rakesh Shah
Director
DIN - 00503074

Mrs. Apooni Shah
Director
DIN No. 00503116

AMBANI ORGANICS LIMITED
CIN No. : L24220MH1985PLC036774
Regd. Office : N-44, MIDC, TARAPUR BOISAR, THANE MAHARASHTRA- 401506

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30.09.2023

(Amount in Lakhs unless specified otherwise)

PARTICULARS	6 Month ended 30.09.2023	6 Month ended 31.03.2023	6 Month ended 30.09.2022	Year ended 31.03.2023
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.Revenue from Operations				
(a) Net Sales/Income from Operations(Net of taxes)	6,165.17	6,584.52	6,619.31	13,203.83
(b) Other Operating Income	85.17	21.27	111.11	132.38
Total Income from operations(Net)	6,250.34	6,605.79	6,730.41	13,336.21
2.Expences				
(a) Cost of Materials consumed	5,176.70	5,359.69	6,097.19	11,456.88
(b) Purchase of stock-in-trade	-	-		-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(412.27)	(96.24)	(484.86)	(581.11)
(d) Employee benefits expense	340.79	164.29	217.92	382.22
(e)Depreciation and amortisation expense	135.77	69.96	71.70	141.66
(f) Finance Cost	304.93	236.52	180.64	417.16
(g) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown Seperately)	677.34	683.92	536.24	1,220.16
Total Expenditure	**6,223.27**	**6,418.15**	**6,618.83**	**13,036.98**
3.Profit from operations (1-2)	**27.08**	**187.65**	**111.58**	**299.23**
4.Profit from ordinary activities before finance Cost & Exceptional Items (3 + 4)	**27.08**	**187.65**	**111.58**	**299.23**
5.Exceptional Items	-	4.59		4.59
6. Profit from ordinary activities before tax (4-5)	**27.08**	**183.06**	**111.58**	**294.64**
7. Tax expense	(19.16)	(74.95)	(28.98)	(103.93)
8.Net Profit from ordinary activities after tax (9 + 10)	**7.92**	**108.11**	**82.60**	**190.71**
9. Extraordinary items	-	-	-	-
10. Net Profit for the period (11 + 12)	**7.92**	**108.11**	**82.60**	**190.71**
11. Paid-up equity share capital (Face Value of Rs. 10 each)	647.53	643.27	643.27	643.27
12. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,564.65	2,564.65	2,442.23	2,564.65
13.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised) (before and after extraordinary items)				
(a) Basic (figure in absolute INR)	0.12	1.07	1.28	1.90
(b) Diluted (figure in absolute INR)	0.12	1.07	1.28	1.90

See accompanying note to Financial Results

For and On Behalf of Board of Directors

AMBANI ORGANICS LIMITED MUMBAI

Date: November, 10th 2023
Place :- Mumbai

Mr. Rakesh Shah
Managing Director
DIN - 00503074

Mrs. Apooni Shah
Director
DIN No. 00503116

AMBANI ORGANICS LIMITED
CIN No. : L24220MH1985PLC036774
Regd. Office : N-44, MIDC, TARAPUR BOISAR, THANE MAHARASHTRA- 401506

Unaudited Standalone Cash Flow Statement for the half year ended 30th September, 2023

(Amount in Lakhs unless specfied otherwise)

	Particulars		Period ended on 30.09.2023 (Unaudited)	Period ended on 31.03.2023 (Audited)	Period ended on 30.09.2022 (Unaudited)
A	**CASH FLOWS FROM OPERATING ACTIVITIES**				
	Net Profit before tax and before extraordinary items		27.08	294.64	111.58
	Adjustments for : -				
	Depreciation		135.77	141.66	71.70
	Interest Expenses		304.93	417.16	180.64
	Tax of Earlier Years		(0.01)	(3.79)	-
	Interest Income		(12.25)	(19.62)	(9.20)
	Profit on sale of Mutual Fund		-	(0.12)	-
	Balances Written off		1.16	4.08	(1.46)
	Loss of Fixed assets			-	-
	Operating profit before working capital changes		**456.68**	**834.02**	**353.26**
	Adjustments for : -				
	Inventories		(486.27)	(162.85)	(122.84)
	Short term provisions		(45.10)	16.20	(5.13)
	Other Current Liabilities		106.49	(31.35)	36.24
	Other Current Assets		107.69	(245.60)	(18.13)
	Trade and other receivables		(250.08)	390.10	33.63
	Long term Provision		12.98	(43.15)	9.02
	Other Long term Liabilities		-	-	-
	Other Non-Current assets		(834.64)	749.96	382.01
	Long term Loans and Advances		4.74	10.60	5.00
	Short term Loans and Advances		28.00	0.40	4.58
	Trade Payables		688.09	338.49	(108.26)
	Net (Increase)/Decrease in Working Capital		**(668.11)**	**1,022.81**	**216.10**
	Cash generated from / (used in) Operating Activities				
	Taxes (Paid) (including TDS)		(21.66)	(56.95)	(28.95)
	Net Cash from operating activities	A	**(233.09)**	**1,799.87**	**540.41**
B	**Cash Flow from Investing Activities:**				
	Purchase of fixed assets		(750.63)	(3,860.48)	(1,557.97)
	Investment in Capital Assets		-	-	-
	Sales of fixed assets		-	30.79	30.03
	Investment in Non-Current Investment		-	0.12	-
	Interest Received		12.25	19.62	9.20
	Net Cash used in investment activities	B	**(738.38)**	**(3,809.96)**	**(1,518.74)**
C	**Cash Flow from Financing Activities:**				
	Proceeds / (Repayment) of Long-term Borrowings		130.36	1,199.74	633.20
	Proceeds from issue of Shares warrant		1,080.80	-	-
	Proceeds / (Repayment) of Short-term Borrowings		62.60	756.75	358.57
	Interest Paid		(304.93)	(417.16)	(180.64)
		C	**968.82**	**1,539.33**	**811.13**
	Net Increase / (Decrease) in Cash and Cash Equivalents		**(2.65)**	**(470.76)**	**(167.19)**
	Cash and Cash Equivalents				
	Opening Balance Cash & Cash Equivalents		584.17	1,054.93	1,054.93
	Closing Balance Cash & Cash Equivalents		**581.52**	**584.17**	**887.73**

For and On Behalf of Board of Directors

Date: November, 10th 2023
Place :- Mumbai

AMBANI ORGANICS LIMITED MUMBAI

Mr. Rakesh Shah
Director
DIN - 00503074

Mrs. Apooni Shah
Director
DIN No. 00503116

AMBANI ORGANICS LIMITED
CIN No. : L24220MH1985PLC036774
Regd. Office : N-44, MIDC, TARAPUR BOISAR, THANE MAHARASHTRA- 401506

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023

(Amount in Lakhs unless specfied otherwise)

Sr. No.	Particulars	As at 30.09.2023	As at 31.03.2023	As at 30.09.2022
		Unaudited	Audited	Unaudited
A	EQUITY AND LIABILITIES			
1	Shareholders funds			
	(a) Share Capital	1,216.57	1,212.31	1,212.31
	(b) Reserve & Surplus	2,560.52	2,553.77	2,511.18
	(c) Minority Interest	0.13	0.11	0.09
	(d) Money Received Against Share Warrants	1,046.72		
	Sub-Total - Shareholders funds	4,823.94	3,766.18	3,723.58
2	Non Current Liabilities			
	(a) Long Term Borrowings	2,495.60	2,365.24	1,798.70
	(b) Deferred tax liabilities (Net)	181.16	161.84	137.65
	(c) Other Long term Liabilities	741.85	741.85	741.85
	(d) Long-term Provision	46.06	33.08	37.11
	Sub-Total - Non Current Liabilities	3,464.66	3,302.02	2,715.32
3	Current Liabilities			
	(a) Short Term Borrowings	4,487.25	4,304.39	3,906.21
	(b) Trade Payable			
	(i) total outstanding dues of micro enterprises and small enterprises; and	911.09	617.68	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.	1,805.81	1,530.57	1,695.95
	(c) Other Current Liabilities	256.79	116.06	115.36
	(d) Short Term Provision	47.62	94.69	90.12
	Sub-Total - Current Liabilities	7,508.56	6,663.39	5,807.64
	TOTAL - EQUITY AND LIABILITIES	**15,797.16**	**13,731.58**	**12,246.54**
B	ASSETS			
1	Non Current Assets			
	(a) Fixed Assets	7,453.29	6,840.44	4,610.67
	(b) Non - Current Investments	6.75	6.63	6.63
	(c) Deferred Tax Assets	-	-	-
	(d) Long Term Loans and advances	0.39	0.39	0.39
	(e) Other Non Current Assets	973.83	140.03	507.97
	Sub-Total - Non Current Assets	8,434.25	6,987.48	5,125.65
2	Non Current Assets			
	(a) Inventories	2,784.56	2,298.29	2,258.28
	(b) Trade Receivables	3,062.89	2,812.82	3,169.28
	(c) Cash and Cash Equivalents	585.84	588.48	891.89
	(d) Short Term Loans and advances	37.85	65.07	90.44
	(e) Other Current Assets	891.77	979.44	711.00
	Sub-Total - Current Assets	7,362.91	6,744.10	7,120.89
	TOTAL - ASSETS	**15,797.16**	**13,731.58**	**12,246.54**

For and On Behalf of Board of Directors

AMBANI ORGANICS LIMITED MUMBAI

Place: Mumbai
Date: November, 10th 2023

Mr. Rakesh Shah
Director
DIN - 00503074

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 10th November 2023 and subsequently approved by the Board of Directors at its meeting held on the 10th November 2023 The review report has been filed with stock exchange and is available on the Company's website.

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3 The company has issued the preference share dividend @ 12% amounting to Rs. 34,23,597 for half year to preference share holders.

4 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.

5 The figures for the half year ended March 31, 2023 are the balancing figures between the audited figures in respect of full financial year & the published year to date figure upto the half year ended of the relevant financial year.

6 There are no investor compaliants pending as on 30th september 2023.

AMBANI ORGANICS LIMITED MUMBAI

For and On Behalf of Board of Directors

Date: November, 10th 2023
Place :- Mumbai

Mr. Rakesh Shah	Mrs. Apooni Shah
Director	Director
DIN - 00503074	DIN No. 00503116

AMBANI ORGANICS LIMITED

CIN No. : L24220MH1985PLC036774

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

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30.09.2023

(Amount in Lakhs unless specified otherwise)

PARTICULARS	6 Month ended 30.09.2023 (Unaudited)	6 Month ended 31.03.2023 (Audited)	6 Month ended 30.09.2022 (Unaudited)	Year Ended 31.03.2023 (Audited)
1.Revenue from Operations				
(a) Net Sales/Income from Operations(Net of taxes)	6,165.17	6,584.52	6,619.31	13,203.83
(b) Other Operating Income	85.17	21.27	111.11	132.38
Total Income from operations(Net)	**6,250.34**	**6,605.79**	**6,730.41**	**13,336.21**
2.Expences				
(a) Cost of Materials consumed	5,176.70	5,359.69	6,097.19	11,456.88
(b) Purchase of stock-in-trade	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(412.27)	(96.24)	(484.86)	(581.11)
(d) Employee benefits expense	340.79	164.29	217.92	382.22
(e)Depreciation and amortisation expense	137.79	69.96	71.70	141.66
(f) Finance Cost	305.65	236.52	180.64	417.16
(f)Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown Seperately)	671.34	683.92	536.24	1,220.16
Total Expenditure	**6,220.00**	**6,418.15**	**6,618.83**	**13,036.98**
3.Profit from operations before other Income, finance Cost & Exceptional Items (1-2)	30.34	187.65	111.58	299.23
4.Profit from ordinary activities before finance Cost & Exceptional Items (3 + 4)	30.34	187.65	111.58	299.23
		-		
5.Exceptional Items	-	4.59	-	4.59
6. Profit from ordinary activities before tax (4-5)	**30.34**	**183.06**	**111.58**	**294.64**
7. Tax expense	(19.16)	(74.95)	(28.98)	(103.93)
8.Net Profit from ordinary activities after tax (6-7)	**11.18**	**108.11**	**82.60**	**190.71**
9. Extraordinary items				
10. Net Profit for the period (11 + 12)	**11.18**	**108.11**	**82.60**	**190.71**
11. Share of Profit / (loss) of associates *	-	2.77	4.21	6.98
12. Minority Interest*	0.02	0.01	0.02	0.03
13. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	**11.17**	**110.87**	**86.79**	**197.66**
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	647.53	643.27	643.27	643.27
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,553.77	2,553.77	2424.40	2,553.77
15.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised) (before and after extraordinary items)				
(a) Basic (figure in absolute INR)	0.17	1.11	1.35	1.07
(b) Diluted (figure in absolute INR)	0.17	1.11	1.35	1.07

See accompanying note to Financial Results

For and On Behalf of Board of Directors

AMBANI ORGANICS LIMITED MUMBAI

Date: November, 10th 2023
Place : Mumbai

Mr. Rakesh Shah
Managing Director
DIN - 00503074

Mrs. Apooni Shah
Director
DIN No. 00503116

AMBANI ORGANICS LIMITED

CIN No. : L24220MH1985PLC036774

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

Unaudited Consolidated Cash Flow Statement for the half year ended 30th September, 2023

(Amount in Lakhs unless specfied otherwise)

	Particulars	Period ended on 30.09.2023 (Unaudited)	Period ended on 31.03.2023 (Audited)	Period ended on 30.09.2022 (Unaudited)
A	**CASH FLOWS FROM OPERATING ACTIVITIES**			
	Net Profit before tax and before extraordinary items	30.34	301.46	115.54
	Adjustments for : -			
	Depreciation	137.79	145.70	73.72
	Interest Expenses	305.65	329.12	180.64
	Tax Adjsutment of Earlier Years	(0.01)	(3.79)	
	Interest Income	(12.25)	(19.62)	(9.20)
	Balances Written off	1.16	4.08	(1.46)
	Profit on sale of Mutual Fund	-	(0.13)	-
	Loss of Fixed assets	-	-	-
	Operating profit before working capital changes	**462.69**	**756.82**	**359.25**
	Adjustments for : -			
	Inventories	(486.27)	(162.85)	(122.84)
	Short term provisions	(47.07)	16.22	(7.59)
	Other Current Liabilities	106.42	(31.35)	36.24
	Other Current Assets	115.33	(243.46)	12.45
	Trade and other receivables	(250.08)	390.10	33.63
	Long term Provision	12.98	(44.19)	10.06
	Other Long term Liabilities	-	-	-
	Other Non Current Assets	(833.80)	749.96	382.01
	Long term Loans and Advances	-	-	-
	Short term Loans and Advances	27.22	0.40	(24.97)
	Trade Payables	687.75	338.49	(108.26)
	Net (Increase)/Decrease in Working Capital	**(667.52)**	**1,013.31**	**210.72**
	Cash generated from / (used in) Operating Activities			
	Taxes (Paid) (including TDS)	(27.66)	(58.15)	(29.55)
	Net Cash from operating activities A	**(232.49)**	**1,711.98**	**540.42**
B	**Cash Flow from Investing Activities:**			
	Purchase of fixed assets	(750.63)	(3,860.48)	(1,557.97)
	Sale of Fixed assets	-	30.79	30.03
	Investment in Capital assets	-	-	-
	Investment in Non-Current Investment	0.12	0.13	-
	Interest Received	12.25	19.62	9.20
	Net Cash used in investment activities B	**(738.26)**	**(3,809.95)**	**(1,518.74)**
C	**Cash Flow from Financing Activities:**			
	Proceeds from issue of Shares warrant	1,080.80	-	-
	Proceeds / (Repayment) of Long-term Borrowings	130.36	1,199.74	633.20
	Proceeds / (Repayment) of Short-term Borrowings	62.60	756.75	358.57
	Interest Paid	(305.65)	(329.12)	(180.64)
	C	**968.11**	**1,627.37**	**811.13**
	Net Increase / (Decrease) in Cash and Cash Equivalents	**(2.64)**	**(470.59)**	**(167.19)**
	Opening Balance Cash & Cash Equivalents	588.48	1,059.08	1,059.08
	Closing Balance Cash & Cash Equivalents	**585.84**	**588.48**	**891.89**

For and On Behalf of Board of Directors

AMBANI ORGANICS LIMITED MUMBAI

Date: November, 10th 2023

Place :- Mumbai

Mr. Rakesh Shah
Director
DIN - 00503074

Mrs. Apooni Shah
Director
DIN No. 00503116