

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 30.09.2021

(Amount in Rs)

PARTICULARS	6 Month ended	6 Month ended	6 Month ended	Year ended
	30.09.2021	31.03.2021	30.09.2020	31.03.2021
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.Revenue from Operations				
(a) Net Sales/Income from Operations(Net of taxes)	66,61,35,350	60,69,02,614	25,97,51,563	86,66,54,177
(b) Other Operating Income	32,43,779	42,92,079	26,48,570	69,40,648
Total Income from operations(Net)	66,93,79,129	61,11,94,693	26,24,00,133	87,35,94,826
2.Expences				
(a) Cost of Materials consumed	52,81,55,624	53,49,73,200	21,10,50,368	74,60,23,568
(b) Purchase of stock-in-trade	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4,25,62,278	(3,52,06,382)	(54,58,990)	(4,06,65,372)
(d) Employee benefits expense	1,94,01,274	1,96,74,590	1,16,19,251	3,12,93,842
(e) Depreciation and amortisation expense	67,68,866	53,43,570	45,33,667	98,77,237
(f) Finance Cost	1,45,58,224	1,41,06,853	1,60,06,605	3,01,13,458
(g) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown Seperately)	4,71,81,705	5,17,51,048	2,03,33,568	7,20,84,615
Total Expenditure	65,86,27,970	59,06,42,879	25,80,84,469	84,87,27,348
3.Profit from operations (1-2)	1,07,51,159	2,05,51,813	43,15,664	2,48,67,478
4.Profit from ordinary activities before finance Cost & Exceptional Items (3 + 4)	1,07,51,159	2,05,51,813	43,15,664	2,48,67,478
5.Exceptional Items	-	-	(5,37,442)	(5,37,442)
6. Profit from ordinary activities before tax (4-5)	1,07,51,159	2,05,51,813	48,53,106	2,54,04,920
7. Tax expense	(33,98,462)	(79,32,637)	(11,99,512)	(91,32,149)
8.Net Profit from ordinary activities after tax (9 + 10)	73,52,697	1,26,19,176	36,53,594	1,62,72,771
9. Extraordinary items	-	-	-	-
10. Net Profit for the period (11 + 12)	73,52,697	1,26,19,176	36,53,594	1,62,72,771
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	13,65,45,861	13,65,45,861	12,04,52,556	13,65,45,861
13.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised) (before and after extraordinary items)				
(a) Basic	1.45	2.48	0.72	3.20
(b) Diluted	1.45	2.48	0.72	3.20

See accompanying note to Financial Results

For and On Behalf of Board of Directors



(Signature)
Mr. Rakesh Shah
Managing Director
DIN - 00503074

(Signature)
Mrs. Apooni Shah
Director
DIN No. 00503116

Date: November 12th, 2021

Place :- Mumbai

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, 2021

(Amount in Rs.)

Sr. No.	Particulars	As at 30.09.2021	As at 31.03.2021	As at 30.09.2020
		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	14,40,78,025	13,67,25,327	12,41,06,150
	Sub-Total - Shareholders funds	19,48,64,615	18,75,11,917	17,48,92,740
2	Non Current Liabilities			
	(a) Long Term Borrowings	6,69,82,709	6,10,44,990	5,53,19,439
	(b) Deferred tax liabilities (Net)	1,23,95,441	83,02,028	78,66,433
	(c) Other Long term Liabilities	7,41,85,395	7,53,15,095	7,72,70,090
	(d) Long-term Provision	86,15,784	65,97,338	68,34,091
	Sub-Total - Non Current Liabilities	16,21,79,329	15,12,59,451	14,72,90,053
3	Current Liabilities			
	(a) Short Term Borrowings	25,69,45,961	25,48,12,720	23,17,58,659
	(b) Trade payable	12,93,24,419	15,64,63,974	5,87,60,990
	(c) Other Current Liabilities	7,78,06,400	2,63,22,777	3,61,90,409
	(d) Short Term Provision	27,28,272	29,10,562	20,82,818
	Sub-Total - Current Liabilities	46,68,05,052	44,05,10,033	32,87,92,876
	TOTAL - EQUITY AND LIABILITIES	82,38,48,996	77,92,81,401	65,09,75,669
B	ASSETS			
1	Non Current Assets			
	(a) Fixed Assets	19,82,10,762	18,80,41,057	16,64,01,086
	(b) Non - Current Investments	1,64,08,100	1,64,08,100	1,77,46,914
	(c) Deferred Tax Assets	-	-	-
	(d) Long Term Loans and advances	1,78,03,326	1,66,78,548	1,68,07,097
	(e) Other Non Current Assets	-	-	-
	Sub-Total - Non Current Assets	23,24,22,188	22,11,27,705	20,09,55,097
2	Current Assets			
	(a) Inventories	16,66,55,864	17,77,73,118	15,16,04,628
	(b) Trade Receivables	31,47,93,739	29,89,72,394	20,48,75,168
	(c) Cash and Cash Equivalent	3,72,57,483	3,06,89,461	5,50,48,958
	(d) Short Term Loans and advances	82,67,341	79,75,924	67,47,756
	(e) Other Current Assets	6,44,52,381	4,27,42,799	3,17,44,062
	Sub-Total - Current Assets	59,14,26,808	55,81,53,696	45,00,20,572
	TOTAL - ASSETS	82,38,48,996	77,92,81,401	65,09,75,669

Place: Mumbai
Date: November 12th, 2021

For and On Behalf of Board of Directors



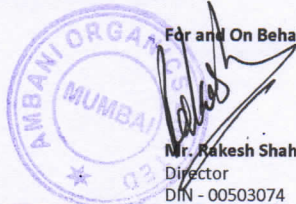
Rakesh Shah
Mr. Rakesh Shah
Director
DIN - 00503074

Ashish
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 12th November 2021 and subsequently approved by the Board of Directors at its meeting held on the 12th November 2021 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: November 12th, 2021
Place :- Mumbai



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

AMBANI ORGANICS LIMITED

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Unaudited Standalone Cash Flow Statement for the half year ended 30th September, 2021

	Particulars	Period ended on 30.09.2021 (Unaudited)	Period ended on 31.03.2021 (Audited)	Period ended on 30.09.2020 (Unaudited)
A	<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
	Net Profit before tax and before extraordinary items	1,07,51,159	2,54,04,920	48,53,106
	Adjustments for :-			
	Depreciation	67,68,866	98,77,237	45,33,667
	Interest Expenses	1,01,12,057	2,12,82,775	1,01,69,608
	Interest Income	(7,83,939)	(17,66,580)	(1,08,476)
	Loss of Fixed assets	15,46,980	-	-
	Operating profit before working capital changes	2,83,95,123	5,47,98,352	1,94,47,905
	Adjustments for :-			
	Inventories	1,11,17,254	(1,20,21,141)	1,41,47,349
	Short term provisions	(1,82,290)	2,87,291	(5,40,453)
	Short term borrowings	21,33,241	8,13,73,285	5,83,19,224
	Other Current Liabilities	5,14,83,623	1,68,68,401	2,67,36,033
	Other Current Assets	(1,68,37,032)	(1,62,32,513)	(42,79,803)
	Trade and other receivables	(1,58,21,345)	(6,71,63,842)	2,69,33,384
	Long term Provision	2,23,863	(31,41,199)	5,79,058
	Other Long term Liabilities	(11,29,700)	-	-
	Long term Loans and Advances	(11,24,778)	6,12,671	4,84,122
	Short term Loans and Advances	(2,91,417)	(12,06,605)	21,562
	Trade Payables	(2,71,39,555)	(68,57,555)	(10,45,60,539)
	Net (Increase)/Decrease in Working Capital	24,31,864	(74,81,207)	1,78,39,937
	Cash generated from / (used in) Operating Activities			
	Taxes (Paid) (including TDS)	23,83,016	38,16,651	7,57,085
	Net Cash from operating activities	2,84,43,971	4,35,00,494	3,65,30,757
B	<u>Cash Flow from Investing Activities:</u>			
	Purchase of fixed assets	(1,84,85,551)	(5,92,79,580)	(3,22,96,038)
	Investment in Non-Current Investment	-	(16,61,186)	(30,00,000)
	Interest Received	7,83,939	17,66,580	1,08,476
	Net Cash used in investment activities	(1,77,01,612)	(5,91,74,186)	(3,51,87,561)
C	<u>Cash Flow from Financing Activities:</u>			
	Proceeds / (Repayment) of Long-term Borrowings	59,37,721	4,20,45,590	3,82,75,030
	Interest Paid	(1,01,12,057)	(2,12,82,775)	(1,01,69,608)
	Net Increase / (Decrease) in Cash and Cash Equivalents	65,68,022	50,89,122	2,94,48,619
	Cash and Cash Equivalents			
	Opening Balance Cash & Cash Equivalents	3,06,89,461	2,56,00,339	2,56,00,339
	Closing Balance Cash & Cash Equivalents	3,72,57,483	3,06,89,461	5,50,48,958



For and On Behalf of Board of Directors

Mr. Rakesh Shah
Director
DIN - 00503074

Mrs. Apooni Shah
Director
DIN No. 00503116

Date: November 12th, 2021
Place :- Mumbai