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ANS Industries Ltd.

Head Office : 144/2, Ashram, Mathura Road, New Delhi-14
Regd. Office & Works : 136 KM, G.T. Road, Vill. & P.O. Shamgarh, Karnal-132116
E-mail : ansagro.limited@gmail.com

Date: 29/06/2020

BSE Limited
Department of Corporate Services,
P J Tower, Dalal Street,
Mumbai – 400 001

Ref: Scrip Code – 531406

**Sub: Audited Financial Results for the quarter and year 31st March, 2020
pursuant Reg 33 of SEBI (LODR) Regulations, 2015**

Dear Sir,

In terms of Regulation 33 of SEBI (LODR) Regulations, 2015, please find attached herewith the approved standalone audited financial results for the quarter and year 31st March, 2020 along with Auditors Report & declaration as required in terms of Reg, 33(3) (d) of SEBI (LODR) Regulations

The meeting of Board of Directors held on today 29/06/2020 and commenced at 3.00 P.M. & concluded at 5.00 P.M.

Further terms of relaxation granted vide circular dated May 12, 2020 issued by SEBI, bearing Ref No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 on the provisions Regulation 47 of the SEBI (LODR) Regulations 2015, the Audited Financial Results of the Company for the quarter and year ended is not being published in the newspapers. However same is available on the website of company and BSE

This is for your information & record.

Thanking you.

For ANS Industries Limited


(Manoj Mishra)
Company Secretary
M.No.A18801



STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH , 2020

S/No.	Particulars	Quarter ended			Year to date Ended	
		31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
1	INCOME					
	a) Revenue from operations	1.97	0.51	25.41	13.90	46.12
	b) Other Income	1.97	0.51	25.41	13.90	46.12
	Total Income					
2	EXPENSES :					
	(a) Cost of materials consumed					
	(b) Purchase of Stock - in-Trade					
	(c) Changes in inventories of Finished Goods, Work-in progress & Stock-in-trade					
	(d) Employee Benefits Expense	8.59	8.01	12.73	32.16	36.95
	(e) Finance Costs	0	0.00	4.65	1.20	20.71
	(f) Depreciation & Amortisation expense	7.25	7.25	8.75	29.09	35.00
	(g) Other Expenses	3.39	2.64	18.09	23.16	46.69
	Total Expenses	19.23	17.90	44.22	85.61	139.35
3	Profit/(Loss) before exceptional items and tax (1-2)	-17.26	-17.39	-18.81	-71.71	-93.23
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before Tax (3-4)	-17.26	-17.39	-18.81	-71.71	-93.23
6	Tax expense:					
	(a) Current tax	0.00	0.00	0.00	0.00	0.00
	(b) Deferred tax	0.00	0.00	0.00	0.00	0.00
	Total Tax Expenses					
7	Profit/(Loss) for the period from the continuing operations	-17.26	-17.39	-18.81	-71.71	-93.23
8	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
9	Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00
10	Profit/(Loss) from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00
11	Profit/(Loss) for the period	-17.26	-17.39	-18.81	-71.71	-93.23
12	Other comprehensive Income					
13	Total comprehensive income for the period comprising profit/(loss) for the period & other comprehensive income (11+12)	0.00	0.00	0.00	0.00	0.00
14	Earnings per equity share of Rs. 10 /each for continuing and discontinuing operations					
	(a) Basic	0	0	0	0	0
	(b) Diluted					
15	Paid up equity share Capital	925.56	925.56	925.56	925.56	925.56



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16	Other equity	249.99	258.68	321.7	249.99	321.7
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NOTES:

- 1 The financial statements for the quarter and year ended 31st March ,2020 were reviewed by the Audit Committee & approved by Board of Directors at their respective meeting held on 29/06/2020
- 2 The Statutory Auditors have carried out the audit of the results and issued unmodified opinion on the same .
- 3 COVID-19 pandemic did not materially impact on the plant of company as there is no production during the year under review
- 4 Figures for the previous year / period have been re-arranged wherever necessary.
- 5 Other income icludes Rental income,agricultural income and interest from Bank.
- 6 The above results are available on company's website:www.ansfoods.com and on website of BSE.



For ANS Industries Limited



 (Mehinder Sharma)

 Managing Director

 DIN-00036252

Date:29/06/2020
Place:New Delhi

STANDALONE STATEMENT OF CASH FLOW

(Rs. in Lakhs)

Particulars	As at 31.03.2020	As at 31.03.2019
	(Audited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(loss) before tax	-71.71	-93.23
Adjustments for:		
Depreciation & Amortisation expenses	29.09	35.03
Finance cost	1.20	20.71
Interest income	0.00	0.00
Dividend income	0.00	0.00
Operating profit/(loss) before working capital changes	-41.42	-37.49
Changes in working capital		
Adjustments for (increase)/decrease in operating assets		
Inventories		
Other financial assets		
Trade receivables	0.00	20.36
Other assets		
Adjustments for (increase)/decrease in operating liabilities		
Financial liabilities		
Other liabilities		
Provisions	3.02	32.66
Trade payables	3.89	8.75
Cash generated from operations	-70.20	134.57
Less: Income tax paid (including TDS)		
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	-70.20	134.57
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase, Sale of property, plant and equipments	28.60	-123.28
Proceeds from sale of property, plant and equipments		
Purchase of non-current investments		
Purchase of current investments		
Investment in bank deposit (maturity value more than 3 months)		
Interest received		
Dividend received		
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	28.60	-123.28
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from long term borrowings		
Proceeds from short term borrowings		
Repayment of long-term borrowings	22.35	-227.78
Repayment of short term borrowings		
Interest paid	1.20	20.71
Interest paid		
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	23.55	-207.07
D. NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT(A+B+C)		
	-18.05	-195.78
Cash and cash equivalent at the beginning of the year	47.74	243.51
Cash and cash equivalent at the end of the year	29.69	47.74
Cash and cash equivalents at the end of year comprises of		
Cash in hand	0.95	6.27
Balance with Bank	28.74	41.47
Deposits with maturity period of less 3 months		
CASH & CASH EQUIVALENT AT THE END OF YEAR	29.69	47.74

Date: 29.06.2020
 Place: New Delhi



For ANS Industries

(Handwritten signature)

(Mehinder Sharma)
 Managing Director
 DIN-00036252

ANS Industries Limited(CIN-L15130HR1994PLC032362)		
Regd Office:136 KM,Vill&PO-Shamgarh,District-Karnal,Haryana-132116		
Website:www.ansfoods.com E-mail ID-ansagro.limited@gmail.com		
Statement of Assets & Liabilities		(Rs.in Lacs)
Particulars	As at 31.03.2020	As at 31.03.2019
	(Audited)	(Audited)
ASSETS		
Non-current assets		
a) Property,plant & equipments	890.25	918.85
b) Capital work- in- progress		
c) Right of use of asstes		
d) Intangible Assets		
e) Financial Assets		
i- Investments	1.24	1.24
ii- Loans	132.66	132.66
iii-Others		
f) Deferred tax assets (net)	26.09	26.09
g) Non- current tax assets (net)		
h) Other non-current assets	44.61	44.61
Total Non-current assets	1,094.85	1,123.45
Current assets		
a) Inventories	388.17	388.17
b) Financial assets		
i- Investments		
ii- Trade receivables	114.66	114.66
iii- Cash and cash equivalents	29.69	47.74
iv - Bank balances other than (iii) above		
v- Loan	558.34	560.18
vi- Other Financial assets		
c) Other Current assets	64.20	64.20
Total current assets	1,155.06	1,175
TOTAL ASSETS	2,249.91	2,298.40
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	925.56	925.56
b) Other Equity	249.99	321.70
Total Equity	1,175.55	1,247.26
LIABILITIES		
Non-current liabilities		
a) Financial liabilities		
i- Borrowing	86.45	95.95
ii- Lease liabilities		
iii- Other Financial Liabilities		
b) Provisions		
c) Deferred tax liabilities (net)		
d) Other non-current liabilities	1.81	1.81
Total non-current liabilities	88.26	97.76
Current liabilities		
a) Financial liabilities		
i- Borrowings	763.14	731.29
ii- Lease liabilities		
iii- Trade payables	32.16	28.27
iv - other financial liabilities		
b) Provisions	27.4	30.42
c) Current tax liabilities(net)		
d) Other current liabilities	163.4	163.4
Total current liabilities	986.10	953.38
Total Liabilities	1,074.36	1,051.14
TOTAL EQUITY AND LIABILITIES	2,249.91	2,298.40

For ANS Industries Ltd.

Date:29.06.2020
Place:New Delhi



(Mehinder Sharma)
Managing Director
DIN-00036252



ANS Industries Ltd.

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Regd. Office & Works : 136 KM, G.T. Road, Vill. & P.O. Shamgarh, Karnal-132116

E-mail : ansagro.limited@gmail.com

Date: 29/06/2020

BSE Limited
Department of Corporate Services,
P J Towers, Dalal Street,
Mumbai – 400 001

Ref: Scrip Code – 531406

Sub: Declaration under Reg. 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 read with SEBI Circular No.CIR/CFD/CMD/56/2016 dated May 27, 2016

Dear Sir/Madam,

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, read with SEBI Circular No.CIR/CFD/CMD/56/2016 dated May 27,2016, we hereby declare that the Statutory Auditors of the Company M/s R.C. Sharma & Associates (Chartered Accountants) of Delhi (Firm Regn.No.021787N), have issued Audit Report with unmodified opinion on Audited financial results of the company for the quarter and year ended 31.03.2020.

This is for your kind information and record

Thanking you.

For ANS Industries Limited

(Mehinder Sharma)
Managing Director
DIN-00036252

(Subodh Kumar)
CFO



R.C. SHARMA & ASSOCIATES

Chartered Accountants

To,

Board of Directors
ANS Industries Limited
144/2, Ashram, Mathura Road,
New Delhi-110014

We have reviewed the accompanying statement of standalone unaudited financial results of **M/s.ANS Industries Limited** (L15130HR1994PLC032362) for the quarter ended on 31st March, 2020 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, read with circulars issued by SEBI from time to time. This statement is the responsibility of the Company's Management and has been 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(Ind AS-34) "Interim Financial Reporting" 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 issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 prepared in accordance with 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R. C. Sharma & Associates
(Chartered Accountants)

(R. C. Sharma)
Partner

Place: New Delhi
Date: 29-06-2020
UDIN:- 20083543AAAAAS8611

(M.No.-083543)