



ANS Industries Ltd.

Phone : 01745 - 244226
H.O. : 011-26342963
011-45450909
Fax : 011-45450990

ANS
Industries

Head Office : 144/2, Ashram, Mathura Road, New Delhi-110014
Regd. Office & Works : 136 KM, Vill. & P.O. Shamgarh, Dist. Karnal, Haryana-132116
E-mail : ansagro.limited@gmail.com www.ansfoods.com CIN. L15130HR1994PLC032362

To,

Date: 17/10/2020

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

Ref: Scrip Code – 531406

Sub: Unaudited Financial Results under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

In terms of Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith approved standalone unaudited Financial Results for the quarter ended 30th September, 2020 along with Limited Review Report thereon issued by Statutory Auditor of the Company.

The results will be duly published in the newspapers within the due course of time and available on the website of company www.ansfoods.com and website of BSE at www.bseindia.com

This is for your information & record.

Thanking you.

For ANS Industries Limited


(Manoj Mishra)
Company Secretary
M.No.A18801



ANS INDUSTRIES LIMITED (CIN L15130HR1994PLC032362)

Regd Office-136 KM , Vill & P.O.-Shamgarh , District-Karnal, Haryana-132116

website:www.ansfoods.com

email id-ansagro.limited@gmail.com

Script Code -531406(BSE)

(Rs.in Lakhs)

STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER & HALF YEAR ENDED 30TH SEPTEMBER ,2020

S/No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income						
	(a) Revenue from operations						
	(b) Other income (Rental Income)	0.51	0.51	4.67	1.02	11.42	13.90
	Total Income (I)	0.51	0.51	4.67	1.02	11.42	13.90
II	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	8.59	7.75	17.18	15.56	32.16
	(e) Finance Costs					1.20	1.20
	(f) Depreciation& Amortisation expense	5.75	5.75	7.25	11.50	14.50	29.09
	(g) Other operating and general Expenses						
	Power & Fuel	0.86		0.96	0.86	4.59	
	Other expenses	3.44	3.05	4.5	6.49	12.54	23.16
	Total Expenses(II)	18.64	17.39	20.46	36.03	48.39	85.61
III	Profit /(Loss) before tax (I-II)	-18.13	-16.88	-15.79	-35.01	-36.97	-71.71
IV	Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
	Total tax expense (IV)	0.00	0.00	0.00	0.00	0.00	0.00
V	Net Profit/(Loss) after tax (III-IV)	-18.13	-16.88	-15.79	-35.01	-36.97	-71.71
VI	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Re-measurement gains /losses on defined bebenefit plans	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Gains/loss on fair valutaion of non current investments	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Income Tax effect on above items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Total Comprehensive Income/loss(V+VI)	0.00	0.00	0.00	0.00	0.00	0.00
VIII	Earnings per equity share of Rs.10 each /-each Basic & diluted not annualised	-0.19	-0.18	-0.17	-0.38	-0.40	-0.77
IX	Net Worth						
	(a) Paid-up equity share capital (Face Value Rs.10/share)	925.56	925.56	925.56	925.56	925.56	925.56
	(b) reserve and other equity	214.78	233.11	276.07	214.78	276.07	249.99
	(c) Net worth	1140.34	1158.67	1201.63	1140.34	1201.63	1175.55

Notes:

- 1 The financial results of quarter & half year ended 30th September, 2020 were reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 17/10/2020 and Statutory Auditors have carried out Limited Review of the above results.
- 2 Figures for the previous year / period have been re-arranged wherever necessary.
- 3 The above results are available on company's website: www.ansfoods.com and on website of BSE.
- 4 The Company is not carrying on business.

For ANS industries Limited



(Mehinder Sharma)
Managing Director
DIN-00036252

Date: 17/10/2020
Place: New Delhi

ANS Industries Limited (CIN-L15130HR1994PLC032362)

Regd Office: 136 KM,Vill&PO-Shamgarh, District-Karnal, Haryana-132116

website-www.ansfoods.

Email ID-ansagro.limited@gmail.com

Script Code-531406 (BSE)

(Rs.in Lakhs)

Standalone Statement of Cash Flow

S/No.	Particulars	Half year ended	Year ended
		30.09.2020 (Unaudited)	31.03.2020 (Audited)
A	Cash flow from operating activities		
	Net Profit/(loss) before tax	-35.01	-71.71
	Adjustments for:		
	Depreciation & Amortisation	11.50	29.09
	Finance cost	0.00	1.20
	Interest income		
	Dividend income		
	Operating profit /(loss) before working capital changes	-23.51	-41.42
	Adjustments for working capital changes :		
	Increase/decrease in financial and other assets		
	Increase/decrease in Inventories		
	Increase/decrease in trade receivables		
	Increase/decrease in trade payables	2.69	3.89
	Increase/decrease in liabilities and provisions	2.00	3.02
	Cash generated from operations	-18.82	-70.20
	Net cash flow from operating activities (A)	-18.82	-70.20
B	Cash flow from investing activities		
	Sale ,purchase of Property,plant,equipment	0.00	28.60
	dividend received		
	Net Cash flow from investing activities(B)	0.00	28.60
C	Cash flow from financing activities		
	Increase/decrease in working capital borrowing	127.71	22.35
	Finance cost paid	0	1.20
	Dividend paid		
	Loan received from related party		
	Loan repaid from related party		
D	Net increase/decrease in cash& Cash Equivalent (A+B+C)	108.89	-18.05
	Cash and cash equivalent at the begining of the year	28.74	47.74
	Cash and cash equivalent at the end of the year	80.15	29.69
E	Cash and cash equivalentaents		
	Cash in hand	0.69	0.95
	Balance with Bank	79.46	28.74

For ANS Industries Limited



(Handwritten signature)

(Mehinder Sharma)
Managing Director
DIN-00036252

Date:17.10.2020

Place:New Delhi

ANS Industries Limited (CIN-L15130HR1994PLC032362)

Regd Office: 136 KM, Vill&PO-Shamgarh, District-Karnal, Haryana-132116

website-www.ansfoods.

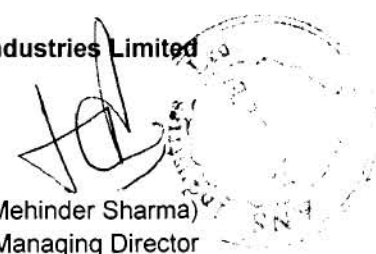
Email ID-ansagro.limited@gmail.com

Script Code-531406 (BSE)

(Rs.in Lakhs)

Standalone Unaudited Statement of Assets & Liabilities as at 30th September,2020

S/No.	Particulars	As at 30.09.2020	As at 31.03.2020
		(Unaudited)	Audited)
A	Assets		
1	Non-current assets		
	(a) Property, plant and equipments	878.75	890.25
	(b) Capital work-in progress		
	(c) Financial Assets		
	i-Investment	1.24	1.24
	ii-Loans	132.66	132.66
	iii-Others financial Assets	26.09	26.09
	(d) Other non-current assets	44.61	44.61
	Sub total non-current assets	1,083.35	1,094.85
2	Current Assets		
	(a) Inventories	388.17	388.17
	(b) Financial Assets		
	i- Investment		
	ii-Trade receivables	112.36	114.66
	iii-Cash and cash equivalents	80.15	29.69
	iv-Loans	619.86	558.34
	v-Other financial assets		
	(c) Other Current Assets	64.20	64.20
	Sub total current assets	1,264.74	1,155.06
	Total Assets	2,348.09	2,249.91
B	Equity and liabilities		
1	Equity		
	(a) Equity Share Capital	925.56	925.56
	(b) Other Equity	214.78	249.99
	Sub total equity	1,140.34	1,175.55
2	Liabilities		
	Non-Curent Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	83.15	86.45
	(b) Provisions		
	Other Non Current Liabilities	1.81	1.81
	Sub total non-current liabilities		
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	895.14	763.14
	(ii) Trade payables	34.85	32.16
	(ii) Other Financial Liabilities		
	(b) Other current liabilities	164.40	163.40
	(c) Provisions	28.40	27.40
	Sub total current liabilities	1,207.75	1,074.36
	TOTAL EQUITY AND LIABILITIES	2,348.09	2,249.91

ANS Industries Limited


(Mehinder Sharma)
Managing Director
DIN-00036252

Date:17.10.2020

Place:New Delhi



Limited Review Report

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 30th September, 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: 17-10-2020
IDIN - 20083543AAAAAZ8637

(M.No.-083543)