

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 8 HALF YEAR ENDED 30TH SEPTEMBER ,2019

S/No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income						
	(a) Revenue from operations						
	(b) Other income (Rental Income).	4.671	6.75	7.00	11.42	13.97	46.12
	Total Income (I)	4.67	6.75	7.00	11.42	13.97	46.12
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	7.75	7.81	9.79	15.56	15.47	36.95
	(e) Finance Costs	0.00	1.20	5.16	1.20	11.93	20.71
	(f) Depreciation& Amortisation expensn	7.25	7.25	8.75	14.59	17.50	35.00
	(g) Other operating and general Expenses						
	Power & Fuel	0.96	3.63	9.69	4.59	9.69	
	Other expenses	4.50	8.04	3.01	12.54	5.15	46.69
	Total Expenses(II)	20.46	27.93	3E.40	48.39	59.74	139.35
III	Profit/(Loss) before tax (I-II)	-15.79	-21.18	-29.40	-36.97	-45.77	-93.23
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)	-15.79	-21.18	-29.40	-36.97	45.77	-93.23
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)	-15.791	-21.18	-29.40	-36.971	-45.77	-93.23
VIII	Earnings per equity share of Rs.10 each /-each Basic & diluted not annualised	0.00	0.00	0.00		0.00	0.00
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	276.071	287.25	370.97	276.07	370.97	321.7
	(c) Net worth	1201.63)	1222.81	1296.53	1201.63	1296.53	1247.26

Notes:



- 1 The financial results of quarter & half year ended 30th September, 2019 were reviewed by the
- 2 Directors at their meeting held on 12/11/2019 and Statutory Auditors have carried out Limited Review of the above results.
- 3 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.

For ANS industries Limited




(S.R. Sahore)
Director
DIN-00036146

Date: 12/11/2019
Place: New Delhi

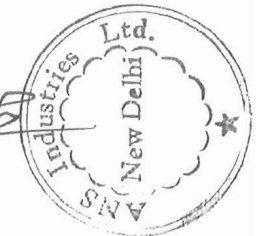
ANS Industries Limited (CIN-L15130HR1994PLC032362)			
Regd Office:136 KM,Vill&PO-Shamgarh,District-Karnal,Haryana-132116			
website-www.ansfoods.		Email ID-ansagro.limited@gmail.com	
Script Code-531406(BSE)		(Rs.in Lakhs)	
Standalone unaudited Statement of Assets & Liabilities as at 30th September,2019			
S/No.	Particulars	As at 30.09.2019 (Unaudited)	As at 31.03.2019 Audited)
A	Assets		
1	Non-current assets		
	(a) Property,plant and equipments	904.35	918.85
	(b) Capital work-in progress		
	(c) Financial Assets		
	i-Investement	1.24	1.24
	ii-Loans	132.66	132.66
	iii-Others financial Assets	24.25	26.09
	(d) Other non-current asstes	44.61	44.61
	Sub total non-current assets	1,107.11	1,123.45
2	Current Assets		
	(a) Inventories	388.17	388.17
	(b) Financial Assets		
	i- Investment		
	ii-Trade receivables	114.66	114.66
	iii-Cash and cash equivalents	31.95	47.74
	iv-Loans	560.17	560.17
	v-Other financial assets		
	(c) Other Current Assets	64.20	64.20
	Sub total current assets	1,159.15	1,174.94
	Total Assets	2,266.26	2,298.39
B	Equity and liabilities		
1	Equity		
	(a) Equity Share Capital	925.56	925.56
	(b) Other Equity	276.07	321.70
	Sub total equity	1,201.63	1,247.26
2	Liabilities		
	Non-Curent Liabilities		
	(a) Financial Liabilities	1.80	1.80
	(i) Borrowings	88.50	95.95
	(b) Provisions	4.50	5.99
	(c) Deferred tax liabilities (net)		
	Sub total non-current liabilities	94.80	103.74
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	594.98	731.29
	(ii) Trade payables	28.27	28.27
	(ii) Other Financial Liabilities		
	(b) Other current liabilities	324.37	163.40
	(c) Provisions	22.21	24.43
	Sub total current liabilities	969.83	947.39
	TOTAL EQUITY AND LIABILITIES	2,266.26	2,298.39

ANS Industries Limited


 (S. R. Sahore)
 Director
 DIN-00036146

Date:12.11.2019

Place:New Delhi




ANS Industries Limited (CIN-L15130HR1994PLC032362)			
Regd Office: 136 KM, Vill&PO-Shamgarh, District-Karnal, Haryana-132116			
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Script Code-531406 (BSE)		(Rs.in Lakhs)	
Standalone Statement of Cash Flow			
S/ No.	Particulars	Half year ended 30.09.2019(unaudited)	Year ended 31.03.2019(Audited)
A	Cash flow from operating activities		
	Net Profit/(loss) before tax	-36.97	-93.23
	Adjustments for:		
	Depreciation & Amortisation	14.50	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	-21.27	-37.49
	Adjustments for working capital changes :		
	Increase/decrease in financial and other assets		
	Increase/decrease in Inventories		
	Increase/decrease in trade receivables		20.36
	Increase/decrease in trade payables		8.75
	Increase/decrease in liabilities and provisions	-10.83	32.66
	Cash generated from operations		
	Net cash flow from operating activities (A)	-32.10	134.57
B	Cash flow from investing activities		
	Sale ,purchase of Property,plant,equipment	0.00	-123.28
	dividend received	0.00	
	Net Cash flow from investing activities(B)	0.00	-123.28
C	Cash flow from financing activities		
	Increase/decrease in working capital borrowing	0	-227.78
	Finance cost paid	0	20.71
	Dividend paid		
	Loan received from related party		
	Loan repaid from related party		
D	Net increase/decrease in cash & Cash Equivalent (A+B+C)	-32.10	-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	31.95	47.74
E	Cash and cash equivalents		
	Cash in hand	3.54	6.27
	Balance with Bank	28.41	41.47

Notes :

1. The above cash flow statement has been prepared under the indirect method as set out in IND AS-7 'Statement of Cash Flows'.
2. Figures in brackets indicates cash outflow.

Date:12.11.2019
Place:New Delhi

ANS Industries Limited


 (S.R. Sahore)
 Director

DIN-00036146



Limited Review Report

To,

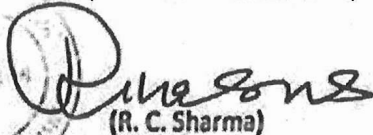
Board of Directors
ANS Industries Limited
144/2, Ashram, Mathura Road,
New Delhi-110014

We have reviewed the accompanying statement of Unaudited Financial Results of M/s. ANS Industries Limited for the quarter ended on 30th September, 2019 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular no CIR/CFD/FAC/62/2016 dated 5th July 2016. 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 principle laid down in the Indian Accounting Standards 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) 2414 "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 prescribed under section 133 of the companies Act 2013 read with relevant rules issued thereunder 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 read with circular no CIR/CFD/FAC/62/2016 dated 5th July 2016 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
(M.No.-083543)

Place: New Delhi
Date: 12.11.2019
UDIN:- 19083543AAAED3494