

AJANTA SOYA LTD.
REGD. OFFICE : SP-916, PHASE-III, INDUSTRIAL AREA, BHIWADI -301019 (RAJASTHAN)
CORPORATE OFFICE: 12TH FLOOR, BIGJO'S TOWER, A-8, NETAJI SUBHASH PLACE, WAZIRPUR DISTRICT CENTER,
DELHI -110 034 TEL : 011-42515151, FAX : 011-42515100, E-Mail : cs@ajantasoya.com, Website : www.ajantasoya.com
CIN NO. : L15494RJ1992PLC016617

Un-audited Financial Results For the Quarter & Half Year Ended 30th September, 2018

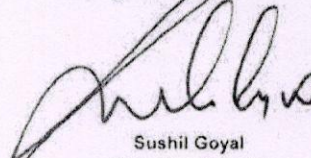
(Rs. In Lacs except per share data)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue from Operations	17,012	14,968	7,705	31,980	21,244	34,645
II	Other Income	(13)	48	195	35	573	600
III	Total Revenue (I+II)	16,999	15,016	7,900	32,015	21,817	35,245
IV	Expenses						
	(a) Cost of materials consumed	16,469	13,611	2,448	30,080	11,682	28,968
	(b) Purchase of stock-in-trade	(0)	817	4,883	817	8,261	3,984
	(c) Change in inventories of finished goods work-in-progress and stock-in-trade	(157)	22	(74)	(135)	334	(137)
	(d) Excise duty	-	-	-	-	40	40
	(e) Employee benefit expenses	121	99	104	220	197	390
	(f) Finance costs	111	69	29	180	31	118
	(g) Depreciation and amortisation expense	37	37	7	74	31	65
	(h) Power & fuel	361	304	73	665	259	502
	(i) Freight outwards	180	144	121	324	261	435
	(j) Other expenses	258	176	123	434	261	503
	Total Expenses	17,380	15,279	7,714	32,659	21,357	34,868
V	Profit before exceptional and extraordinary items and tax (III-IV)	(381)	(263)	186	(644)	460	377
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items & Tax (V-VI)	(381)	(263)	186	(644)	460	377
VIII	Extra ordinary items	-	-	-	-	-	-
IX	Profit before tax (VII- VIII)	(381)	(263)	186	(644)	460	377
X	Tax expense						
	Current Tax	6	-	59	6	149	86
	Deferred Tax	(80)	(131)	14	(211)	5	198
	Total Tax expenses	(74)	(131)	73	(205)	155	283
XI	Net Profit for the period (IX-X)	(307)	(132)	113	(439)	306	94
XII	Other comprehensive income/(loss)	1	9	(32)	10	(24)	(19)
XIII	Total comprehensive income (XI+XII)	(306)	(123)	81	(429)	282	75
XIV	Paid-up equity share capital (Face Value of Rs. 10/- each)	1,610	1,610	1,550	1,610	1,550	1,610
XV	a) Earning per share (before and after extraordinary items) (of Rs 10/- each) (not annualised)						
	Basic	(1.91)	(0.82)	0.73	(2.73)	1.97	0.58
	Diluted	(1.91)	(0.82)	0.73	(2.73)	1.97	0.58

Notes:-

- These results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14.11.2018. The auditors of the Company have carried out a "Limited Review" of the same.
- The Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of The Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figures for the quarter ended on September 30, 2018 are the balancing figures between figures in respect of the half year ended on 30.09.2018 and the limited reviewed year-to-date published figures for the three month period ended on June 30, 2018.
- The Company is mainly engaged in the Manufacturing of edible oils and as such there are no separate Reportable Segment as per Indian Accounting Standard " Operating Segment" (Ind AS-108). Thus, no separate disclosure for Segment Reporting is made.
- Previous year / periods figures have been regrouped / reclassified, wherever necessary.

For Ajanta Soya Limited


Sushil Goyal
Managing Director

DIN:00125275



Place: New Delhi
Dated: 14.11.2018





AJANTA SOYA LIMITED		
Statement of Assets and Liabilities as at 30.09.2018		
(Rs. in Lacs)		
<i>Particulars</i>	<i>As at 30.09.2018</i>	<i>As at 30.09.2017</i>
1 ASSETS		
Non -Current Assets		
(a) Property, Plant and equipment	3,174.06	573.17
(b) Capital work in progress	50.54	413.06
(c) Other Intangible assets	2.34	1.18
(d) Financial Assets		
(i) Investments	478.70	494.72
(ii) Loans	194.16	248.97
(e) Deferred tax asset	(42.11)	-
(f) Other non-current assets	114.32	-
2 Current Assets		
(a) Inventories	1,865.52	2,302.87
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivable	2,432.50	1,279.91
(iii) Cash and cash equivalents	90.33	324.22
(iv) Bank Balance other than (iii) above	1,228.89	
(v) Loans	3.63	1,235.76
(vi) Others	15.97	
(c) Other Current assets	3,830.84	593.08
Total Assets	13,439.68	7,466.94
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	1,609.66	1,549.66
(b) Other Equity	2,425.11	2,757.58
LIABILITIES		
1 Non -Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	823.30	-
(b) Provisions	78.11	92.20
(c) Deferred Tax Liabilities	-	55.47
(d) Other non-current liabilities	27.57	2.62
2 Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	130.91	1,079.55
(ii) Trade Payable	7,113.03	1,430.88
(b) Other current liabilities	1,220.22	322.53
(c) Provisions	11.79	176.45
(d) Current Tax Liabilities(Net)	-	-
Total Equity and Liabilities	13,439.68	7,466.94

Place: NEW DELHI
Dated:14.11.2018

For Ajanta Soya Limited

Sushil Goyal
Managing Director
DIN:00125275

