

CIN NO. : L15494RJ1992PLC016617

Annual Audited Financial Results For the Quarter and Year Ended 31st March, 2019

(Rs. In Lacs)

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Audited	Un-audited	Audited	Audited	Audited
I	Revenue from Operations	17,858	19,627	6,576	69,465	34,645
II	Other Income	24	43	8	102	600
III	<b>Total Revenue ( I+II)</b>	<b>17,882</b>	<b>19,670</b>	<b>6,584</b>	<b>69,567</b>	<b>35,245</b>
IV	<b>Expenses</b>					
	(a) Cost of materials consumed	15,703	17,199	14,889	62,982	28,968
	(b) Purchase of stock-in-trade	1,415	1,281	(8,410)	3,513	3,984
	(c) Change in inventories of finished goods work-in-progress and stock-in-trade	(567)	178	(493)	(524)	(137)
	(d) Excise duty	-	-	-	-	40
	(e) Employee benefit expenses	123	123	96	466	390
	(f) Finance costs	117	143	54	440	118
	(g) Depreciation and amortisation expense	38	38	27	150	65
	(h) Power & fuel	375	341	181	1,381	502
	(i) Freight outwards	268	236	96	828	435
	(j) Other expenses	58	120	177	612	503
	<b>Total Expenses</b>	<b>17,530</b>	<b>19,669</b>	<b>6,617</b>	<b>69,848</b>	<b>34,868</b>
V	Profit before exceptional and extraordinary items and tax (III-IV)	352	11	(33)	(281)	377
VI	Exceptional items Profit / (loss)	493	(51)	-	442	-
VII	<b>Profit before extraordinary items &amp; Tax (V-VI)</b>	<b>845</b>	<b>(40)</b>	<b>(33)</b>	<b>161</b>	<b>377</b>
VIII	Extra ordinary items Profit / (loss)	-	-	-	-	-
IX	<b>Profit before tax (VII- VIII )</b>	<b>845</b>	<b>(40)</b>	<b>(33)</b>	<b>161</b>	<b>377</b>
X	<b>Tax expense</b>					
	Current Tax	32	4	(49)	42	86
	Deferred Tax	361	8	189	158	198
	<b>Total Tax expenses</b>	<b>393</b>	<b>12</b>	<b>139</b>	<b>200</b>	<b>283</b>
XI	<b>Net Profit for the period (IX-X )</b>	<b>452</b>	<b>(52)</b>	<b>(172)</b>	<b>(39)</b>	<b>94</b>
XII	<b>Other comprehensive income/(loss)</b>					
	(a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	2	-	5	12	(19)
	(b) Items that will be reclassified to profit and loss in subsequent period, net of tax	-	-	-	-	-
	<b>Total comprehensive income/(loss) for the period (Nete of Tax Expense)</b>	<b>2</b>	<b>-</b>	<b>5</b>	<b>12</b>	<b>(19)</b>
XIII	<b>Total comprehensive income (XI+XII)</b>	<b>454</b>	<b>(52)</b>	<b>(167)</b>	<b>(27)</b>	<b>75</b>
XIV	Paid-up equity share capital (Face Value of Rs. 10/- each )	1,610	1,610	1,610	1,610	1,610
XV	a) Earning per share (before and after extraordinary items) (of Rs. 10/- each) (not annualised):					
	Basic	2.81	(0.32)	(1.07)	(0.24)	0.58
	Diluted	2.81	(0.32)	(1.07)	(0.24)	0.58
XVI	Other Equity excluding Revaluation Reserves as per Balance Sheet	-	-	-	2826	2854

**Notes:-**

- 1 Previous year periods figures have been regrouped/reclassified wherever necessary.
- 2 This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practises and policies to the extent applicable.
- 3 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.
- 4 The financial figures of last quarter i.e. Quarter ended March 31st 2019 are the balancing figures between audited figures in respect of the financial year ended March 31, 2019 and Published year to date figures up to the third quarter i.e. December 31st 2018 of the current financial year.
- 5 Exceptional Item Profit / (loss) represents loss due to misappropriation of inventory by some employees of the company at a sales depot and which is under investigation by police and also include gain arising on the sanction of the insurance claim on fire broke out on 14.05.2017.
- 6 These financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 30.05.2019.
- 7 The financial results for the year ended 31st March, 2019 have been audited by statutory auditor of the Company. The statutory auditor have referred an unmodified opinion.

Place:- New Delhi  
 Dated:- 30.05.2019

For Ajanta Soya Limited



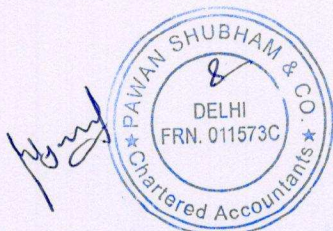
*Sushil Goyal*

Sushil Goyal  
 Managing Director  
 DIN:00125275



**Ajanta Soya Ltd.**  
**Audited Statement of Assets and Liabilities as at 31st March 2019**  
(Rs. in Lacs)

	<i>Particulars</i>	<i>As at 31st March 2019</i>	<i>As at 31st March 2018</i>
I.	<b>ASSETS</b>		
(1)	<b>Non-current assets</b>		
	Property, plant and equipment	3,196	3,238
	Other Intangible assets	2	1
	<b>Financial assets</b>		
(i)	Investments	452	464
(ii)	Loans	206	188
	Other non-current assets	134	86
	<b>Total Non-current Assets</b>	<b>3,990</b>	<b>3,977</b>
(2)	<b>Current assets</b>		
	Inventories	5,292	4,198
	<b>Financial assets</b>		
(i)	Trade Receivables	2,783	1,540
(ii)	Cash and cash equivalents	742	19
(iii)	Bank Balance other than (iii) above	1,165	818
(iv)	Loans	3	2
(v)	Others Financial Assets	20	7
	Other current assets	1,503	1,114
	<b>Total Current Assets</b>	<b>11,508</b>	<b>7,698</b>
	<b>TOTAL ASSETS</b>	<b>15,498</b>	<b>11,675</b>
II.	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	Equity Share capital	1,610	1,610
	Other equity	2,826	2,854
	<b>Total Equity</b>	<b>4,436</b>	<b>4,464</b>
(1)	<b>Non-current liabilities</b>		
	<b>Financial liabilities</b>		
(i)	Borrowings	-	577
	Provisions	84	91
	Deferred tax liabilities (Net)	412	249
	Other non-current liabilities	-	3
	<b>Total Non-current liabilities</b>	<b>496</b>	<b>920</b>
(2)	<b>Current liabilities</b>		
	<b>Financial liabilities</b>		
(i)	Borrowings	1,694	1,984
(ii)	Trade and other payables		
	Total outstanding Dues of Micro Enterprise and Small Enterprises	34	-
	Total outstanding Dues of Creditors other than Micro Enterprise and Small Enterprises	7,714	3,630
(iii)	Other financial liabilities	699	400
	Other current liabilities	376	188
	Provisions	49	89
	Current Tax Liabilities (Net)	-	-
	<b>Total Current liabilities</b>	<b>10,566</b>	<b>6,291</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>15,498</b>	<b>11,675</b>



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