

**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 & Nine Months Ended 31st December, 2019**

**(Rs. In Lakhs except per share data)**

S.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue from Operations	19,595.21	17,543.25	19,627.31	55,893.96	51,607.00	69,465.36
II	Other Income #	70.26	(26.17)	43.62	201.27	78.00	101.50
III	<b>Total Revenue ( I+II)</b>	<b>19,665.47</b>	<b>17,517.08</b>	<b>19,670.93</b>	<b>56,095.23</b>	<b>51,685.00</b>	<b>69,566.86</b>
IV	<b>Expenses</b>						
	(a) Cost of materials consumed	18,282.50	16,364.49	17,199.83	51,452.05	47,279.10	62,981.70
	(b) Purchase of stock-in-trade	354.48	121.35	1,280.72	908.08	2,098.06	3,513.44
	(c) Change in inventories of finished goods work-in-progress and stock-in-trade	(275.47)	(488.66)	178.20	(192.77)	43.10	(523.61)
	(d) Employee benefit expenses	124.22	123.33	123.10	353.98	343.20	465.74
	(e) Finance costs	111.73	54.60	143.10	241.21	323.10	440.47
	(f) Depreciation and amortisation expense	39.93	40.81	37.87	119.78	112.16	149.81
	(g) Power & fuel	368.57	416.04	341.02	1,160.22	1,006.08	1,380.75
	(h) Freight outwards	167.11	242.36	236.30	592.76	560.03	827.66
	(i) Other expenses	154.36	70.18	119.30	359.49	554.00	612.15
	<b>Total Expenses</b>	<b>19,327.43</b>	<b>16,944.50</b>	<b>19,659.44</b>	<b>54,994.80</b>	<b>52,318.83</b>	<b>69,848.11</b>
V	Profit before exceptional and extraordinary items and tax (III-IV)	338.04	572.58	11.49	1,100.43	(633.83)	(281.25)
VI	Exceptional items	-	-	-	-	-	441.90
VII	Profit before extraordinary Items & Tax (V-VI)	338.04	572.58	11.49	1,100.43	(633.83)	160.65
VIII	Extra ordinary items	-	-	50.78	-	50.78	-
IX	<b>Profit before tax (VII- VIII )</b>	<b>338.04</b>	<b>572.58</b>	<b>(39.29)</b>	<b>1,100.43</b>	<b>(684.61)</b>	<b>160.65</b>
X	<b>Tax expense</b>						
	Current Tax	85.73	117.50	4.35	239.75	10.35	42.02
	Deferred Tax	31.45	(0.54)	7.66	50.12	(203.43)	158.47
	<b>Total Tax expenses</b>	<b>117.18</b>	<b>116.96</b>	<b>12.01</b>	<b>289.87</b>	<b>(193.08)</b>	<b>200.49</b>
XI	<b>Net Profit for the period (IX-X )</b>	<b>220.86</b>	<b>455.62</b>	<b>(51.30)</b>	<b>810.56</b>	<b>(491.53)</b>	<b>(39.84)</b>
XII	Other comprehensive income/(loss), net of tax						
	(a) Items that will not be reclassified to profit and loss	-	18.15	(0.36)	18.15	14.25	16.80
	(b) Income tax relating to items that will not be reclassified to profit and loss	-	(5.05)	0.11	(5.05)	(4.45)	(4.39)
	(c) Items that will be reclassified to profit and loss in subsequent period	-	-	-	-	-	-
	(d) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-	-	-
	Total comprehensive income/(loss) (Net of tax Expense)	-	13.10	(0.25)	13.10	9.80	12.41
XIII	<b>Total comprehensive income (XI+XII)</b>	<b>220.86</b>	<b>468.73</b>	<b>(51.55)</b>	<b>823.66</b>	<b>(481.73)</b>	<b>(27.43)</b>
XIV	Paid-up equity share capital (Face Value of Rs. 10/- each )	1,609.66	1,609.66	1,609.66	1,609.66	1,609.66	1,609.66
XV	a) Earning per share (before and after extraordinary items) (of Rs.10/- each) (not annualised):						
	Basic	1.37	2.83	(0.32)	5.04	(3.05)	(0.24)
	Diluted	1.37	2.83	(0.32)	5.04	(3.05)	(0.24)

# The Other Income as on 31.12.2019 includes gain on exchange difference of Rs. 72.47 lacs, interest of deposit with banks of Rs. 64.67 lacs as against Rs. 43.97 lacs and Rs. 43.05 lacs respectively during the quarter ended 30.09.2019

- These financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 13.02.2020. The Statutory Auditors of the Company have carried out a limited review of the above results.
- 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 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 / recasted, wherever necessary.

For Ajanta Soya Limited

For AJANTA SOYA LTD.

Sushil Goyal  
Managing Director  
DIN:-00125275

DIRECTOR

Place: New Delhi  
Dated: 13.02.2020