

# ANSHUNI COMMERCIALS LIMITED

10<sup>th</sup> November, 2020

To,  
Corporate Relationship Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Scrip Code: 512091

Dear Sir/ Madam,

**Subject: Outcome Board Meeting held on Tuesday 10<sup>th</sup> November, 2020.**

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Board of Directors of the Company at their meeting held on Tuesday 10<sup>th</sup> November, 2020 which was commence at 01.00 pm and concluded at 02.00 PM and the following agenda items were approved in the meeting

1. Un-audited Financial Results along with Limited Review Report for the quarter ended 30<sup>th</sup> September, 2020 (Copy enclosed);
2. Noting of Quarterly Compliances;
3. To Resignation of Company Secretary and Compliance officer Mr. Kunal Prakash Shah with effect close of business hours of November 30,2020 was accepted and taken on record.

Kindly take the same on your record and oblige.

Thank you,  
Yours faithfully,

**FOR ANSHUNI COMMERCIALS LIMITED**

*Anshul N Mehta*

Anshul Mehta  
Director & CFO  
DIN: 00233371

Address : 1002, Glen Ridge Apartments 16, Ridge Road, Malabar Hill, Mumbai 400006

CC 5041 - 5042 Tower- C, Bharat Diamond Bourse,  
Bandra Kurla Complex, Bandra (E), Mumbai 400 051.  
Tel.: 2363 1334 / 2364 0111 \* Fax : 2363 2308 \* E-mail anshuni@tycarati.com  
CIN NO: L51900MH1984PLC034879



# MAHENDRA DOSHI & ASSOCIATES

## CHARTERED ACCOUNTANTS

303, Zest Business Spaces, 16, M.G. Road, Next To Doshi Nursing Home, Near East West Flyover,  
Ghatkopar (E), Mumbai - 400 077. ☎ : 022-25012113 / 022-25012114  
✉ : accounts@camahendradoshi.com 🌐 : www.camahendradoshi.com

Review Report to the Board of Director of Anshuni Commercials Limited,

We have reviewed the accompanying statement of un-audited financial results of Anshuni Commercials Limited for the quarter ended 30<sup>th</sup> September, 2020 (the Statement) being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.

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 Standards as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principle generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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.

Place: Mumbai

Date: 10.11.2020

UDIN: 20041316AAAADO4129



For Mahendra Doshi & Associates  
Chartered Accountants  
FR No. 105765W

for Mahendra Doshi  
Proprietor  
Membership No. 041316

ANSHUNI COMMERCIALS LIMITED

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2020**

No.	Particulars	Rs.In lacs	Rs.In lacs
		As at 30/09/2020 Unaudited	As at 31/03/2020 Audited
	<b>ASSETS</b>		
1	<b>Non-current Assets</b>		
	(a) Property, Plant and Equipment - fixed assets	0.00	0.00
	(b) Investment Property	0.00	0.00
	(c) Investment in Joint Ventures .	0.00	0.00
	(d) Financial Assets	0.00	0.00
	(i) Investments	3.64	3.72
	(ii) Loans	0.00	0.00
	(iii) Other Financial Assets .	0.00	0.00
	(e) Deferred tax assets (net)	1.36	1.36
	(f) Non-current tax assets	0.00	0.00
	(g) Other non-current assets	0.00	0.00
	<b>Sub-Total - Non-current Assets</b>	<b>5.00</b>	<b>5.08</b>
2	<b>Current Assets</b>		
	(a) Inventories - current investment	0.00	14.04
	(b) Financial Assets		
	(i) Trade Receivables	0.00	500.33
	(ii) Cash and cash equivalents	196.00	188.49
	(iii) Bank balances other than (iii) above	0.00	0.00
	(iv) Loans short terms - loan & advances	0.00	0.00
	(v) Other Financial Assets	0.00	0.00
	(c) Other current assets	4.20	5.81
	<b>Sub-Total - Current Assets</b>	<b>200.20</b>	<b>708.67</b>
	<b>TOTAL ASSETS</b>	<b>205.20</b>	<b>713.75</b>
	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity Share capital	24.00	24.00
	(b) Other Equity - Reserve and surplus	176.61	178.63
	<b>Sub-Total - Equity</b>	<b>200.61</b>	<b>202.63</b>
2	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings - long term borrowing	0.17	11.84
	(ii) Other financial liabilities	0.00	0.00
	(b) Provisions	0.00	0.00
	<b>Sub-Total - Non-current liabilities</b>	<b>0.17</b>	<b>11.84</b>
2	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(I) Trade Payables	0.00	0.00
	(II) Other financial liabilities	0.00	0.00
	(b) Other current liabilities	(2.08)	492.78
	(c) Provisions	0.00	0.00
	(d) Current Tax Liabilities (Net)	6.50	6.50
	<b>Sub-Total - Current liabilities</b>	<b>4.42</b>	<b>499.28</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>205.20</b>	<b>713.75</b>

Place : Mumbai  
Date : 10/11/2020

for ANSHUNI COMMERCIALS LIMITED



*Anshul N Mehta*  
DIRECTOR  
ANSHUL NITIN MEHTA  
DIN NO : 00233371

ANSHUNI COMMERCIALS LIMITED							
CC-5041/5042, TOWER - C, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI - 400 051							
CIN NO : L51900MH1984PLCO34879							
Email : anshuni@tycarati.com Website : www.anshuni.com							
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER,2020							
PART 1							Rs. In Lakhs
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2020							
Sr. No.	Particulars	QUARTER ENDED			Half Year Ended		YEAR ENDED
		30/09/2020 Unaudited	30/06/2020 Unaudited	30/09/2019 Unaudited	30/09/2020 Unaudited	30/09/2019 Unaudited	31.03.20 Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations [net of excise duty]	15.10	0.00	0.00	15.10	0.00	555.67
	(b) Other Operating Income	1.97	3.50	3.14	5.47	5.59	11.49
	<b>Total Income from operation</b>	<b>17.07</b>	<b>3.50</b>	<b>3.14</b>	<b>20.57</b>	<b>5.59</b>	<b>567.16</b>
2	Expenses						
	a. Cost of Material Consumed	14.04	0.00	0.00	14.04	0.00	531.53
	b. Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in Inventories of finished goods, work in progress & stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	d. Employees benefit expenses	0.95	0.13	0.44	1.08	0.85	1.83
	e. Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	e. Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	f. Other expenses s(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.59	3.88	2.09	7.47	7.07	13.85
	<b>Total Expenses</b>	<b>18.58</b>	<b>4.01</b>	<b>2.53</b>	<b>22.59</b>	<b>7.92</b>	<b>547.21</b>
3	<b>Profit / (Loss) from Operations before Exceptional items (1-2)</b>	<b>(1.51)</b>	<b>(0.51)</b>	<b>0.61</b>	<b>(2.02)</b>	<b>(2.33)</b>	<b>19.95</b>
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(1.51)</b>	<b>(0.51)</b>	<b>0.61</b>	<b>(2.02)</b>	<b>(2.33)</b>	<b>19.95</b>
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+ 6)</b>	<b>(1.51)</b>	<b>(0.51)</b>	<b>0.61</b>	<b>(2.02)</b>	<b>(2.33)</b>	<b>19.95</b>
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(1.51)</b>	<b>(0.51)</b>	<b>0.61</b>	<b>(2.02)</b>	<b>(2.33)</b>	<b>19.95</b>
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	(6.13)
11	<b>Net Profit / (Loss) from ordinary activities after tax (9+ 10)</b>	<b>(1.51)</b>	<b>(0.51)</b>	<b>0.61</b>	<b>(2.02)</b>	<b>(2.33)</b>	<b>13.82</b>
12	Extraordinary Item (net of tax expenses )	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period[ 11+12]</b>	<b>(1.51)</b>	<b>(0.51)</b>	<b>0.61</b>	<b>(2.02)</b>	<b>(2.33)</b>	<b>13.82</b>
14	Share of profit / (Loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest*	0.00	0.00	0.00	0.00	0.00	0.00
16	<b>Net Profit / (Loss) after taxes, Minority interest and share of profit / (Loss) of associates(13+ 14+ 15) *</b>	<b>(1.51)</b>	<b>(0.51)</b>	<b>0.61</b>	<b>(2.02)</b>	<b>(2.33)</b>	<b>13.82</b>

[illegible]

# ANSHUNI COMMERCIALS LIMITED

## CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30 SEPTEMBER 2020

Particulars	As At September 30, 2020 (Rs.)	As at March 31, 2020 (Rs.)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax & extraordinary items	(2,01,911)	19,94,722
Adjustment for:		
Depreciation	0.00	0.00
Income Tax Refund Received for AY 2018-19	0.00	68,991
Bank Charges	603	8,642
Provision for tax w/off	0.00	0.00
Vat Written Off	0.00	0.00
Loss on Investments Reinstated at FMV	(11,756)	2,31,146
Adjustment for Change in Working Capital		
Adjustment for decrease (increase) in trade receivables, current	5,00,33,289	(5,00,33,289)
Adjustment for ( decrease ) increase in trade Payables, current	(4,91,41,906)	4,91,41,906
Adjustment for decrease (increase) in Inventories	14,04,300	(14,04,300)
Adjustment for decrease (increase) Other Current Assets	(1,42,549)	(1,86,703)
Adjustment for ( decrease ) increase in other Current Liabilities	(41,250)	64,988
Cash generated from/(used in) operations	18,98,821	(1,13,897)
Direct Tax Paid		(4,31,385)
Net cash from / (used in) operating activities	18,98,821	(5,45,282)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Investments - FD	0.00	1,67,96,803
Purchase of Investments - Shares	0.00	(1,41,317)
Proceeds from sales of Investments	19,594	55,833
Net Cash from / (used in) investing activities	19,594	1,67,11,319
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Borrowings	(11,66,181)	9,31,000
Bank Charges	(603)	(8,642)
Net cash from / (used in) financing activities	(11,66,784)	9,22,358
Net increase / (decrease) in cash & cash equivalents	7,51,630	1,70,88,395
Cash & cash equivalents as at 1st April (Opening)	1,88,48,797	17,60,402
Cash & cash equivalents as at 30 Sep (Closing)	1,96,00,428	1,88,48,797

This is the Cash Flow Statement referred to in our report of even date.

FOR MAHENDRA DOSHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No.105765W

*Mahendra Doshi*

(CA MAHENDRA DOSHI)  
PROPRIETOR

Membership No. 41316.

Place: Mumbai

Date: 10-11-2020

UDIN: 20041316AAAADP2457



For and on behalf of Board of Directors

FOR ANSHUNI COMMERCIALS LIMITED  
*Anshu n. Joshi*

Director