

ASHIANA AGRO INDUSTRIES LTD.

Reg. Office : No.792/5, Eswari Hotel Complex, Bangalore High Road, Sunguvarchatram,
Sriperumbudur Taluk, Kancheepuram Dist-602 106. (Tamil Nadu)
CIN : L15142TN1990PLC076202

Date: 13th Nov., 2021

To
BSE Ltd.
Corporate Services Dept.
PJ Towers, Dalal St, Fort
MUMBAI - 400 001.

Ref: Scrip Code: 519174

Sub: Submission of Unaudited Financial Results for the Qtr. & Half Year ended 30th September, 2021

Dear Sir/Madam,

Pursuant to Regulation 33 read with Regulation 30 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Standalone Financial Results of the company in accordance with IND-AS along with Cash Flow Statement and Limited Review Report issued by the Auditors of the Company, viz., M/s V.M.V.S.Rao & Co., Chartered Accountants, Nellore Dt: 12.11.2021 for the quarter and half year ended 30th September, 2021 which have been approved by the Board of Directors in their meeting held on 13th November, 2021 at 11.30 AM and concluded at 12.00PM.

Kindly take the above mentioned results on record and acknowledge the same.

Thanking you,

Yours faithfully,

For ASHIANA AGRO INDUSTRIES LTD.


(Pavan Kumar Matli)

Whole Time Director

DIN: 02438906



Encl : a/a

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Standalone Unaudited Financial Results for the Quarter and Half year ended 30th September, 2021

S.No.	Particulars	Quarter ended			Six months ended		(Rs. In Lakhs)
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	(a) Revenue from Operations	21.59	12.57	18.06	34.16	22.78	57.87
	(b) Other Income (Net)	4.52	4.61	4.64	9.13	9.28	18.37
	Total Income	26.11	17.18	22.70	43.29	32.06	76.24
2	Expenses						
	(a) Purchases of stock-in-trade	19.39	11.32	16.01	30.71	20.17	52.33
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(c) Employee benefits expenses	2.93	2.92	2.93	5.85	5.86	11.71
	(d) Depreciation and amortisation expenses	-	-	-	-	-	0.01
	(e) Other expenses	1.06	4.30	1.03	5.36	4.80	8.35
	Total expenses	23.38	18.54	19.97	41.92	30.83	72.40
3	Profit before exceptional items and tax (1-2)	2.73	(1.36)	2.73	1.37	1.23	3.85
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3-4)	2.73	(1.36)	2.73	1.37	1.23	3.85
6	Tax expenses						
	(a) Current tax	0.21	-	-	0.21	-	0.60
	(b) Deferred tax	-	-	-	-	-	-
		0.21	-	-	0.21	-	0.60
7	Net Profit for the period (5-6)	2.52	(1.36)	2.73	1.16	1.23	3.25
8	Other Comprehensive Income net of Income Tax						
	(a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income, net of income tax	-	-	-	-	-	-
9	Total Comprehensive income for the period (7+8)	2.52	(1.36)	2.73	1.16	1.23	3.25
10	Paid up Equity Share Capital	460.00	460.00	460.00	460.00	460.00	460.00
	Face value per share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
11	Reserves excluding revaluation reserve						(220.77)
12	Earning per Share (Rs) (not annualised)						
	(a) Basic	0.05	(0.03)	0.06	0.03	0.03	0.07
	(b) Diluted	0.05	(0.03)	0.06	0.03	0.03	0.07

Notes:

- The operations of the company relate to only one segment viz., Trading of packaging materials.
- The above quarterly results for the quarter and six months ended September 30, 2021 have been reviewed by the Audit Committee, subject to limited review by the auditors of the company and approved by the Board of Directors in their meeting held on November 13, 2021.
- The financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 5th July, 2016.



For Ashiana Agro Industries Limited

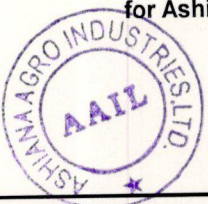
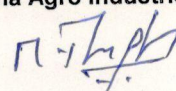
Pavan Kumar.M
Whole-Time Director
DIN: 02438906

Place: Chennai
Date: 13/11/2021

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Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2021 Statement of Assets & Liabilities

		(Rs. In Lakhs)	
S.No.	Particulars	As at 30.09.2021 Unaudited	As at 31.03.2021 Audited
I.	ASSETS		
1	Non-current assets		
	(a) Property, Plant and equipment	0.01	0.01
	(b) Financial Assets		
	(i) Loans	150.00	150.00
	Total-Non Current Assests	150.01	150.01
2	Current assets		
	(a) Inventories	-	-
	(b) Financial assets		
	(i) Trade receivables	24.17	17.82
	(ii) Cash and cash equivalents	64.10	66.16
	(iii) Bank balances other than (ii) above	-	10.40
	(c) Current Tax assets (Net)	1.63	2.65
	(d) Other current assets	1.64	1.52
	Total Current Assests	91.54	98.55
	TOTAL ASSETS	241.55	248.56
II.	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	458.59	458.59
	(b) Other Equity	(219.62)	(220.77)
	Total Equity	238.97	237.82
2	Liabilities		
	Non-current liabilities	-	-
	Current liabilities		
	(a) Financial liabilities		
	(i) Trade payables	1.76	9.66
	(b) Other current liabilities	0.61	0.88
	(c) Provisions	0.21	0.20
	Total liabilities	2.58	10.74
	TOTAL EQUITY AND LIABILITIES	241.55	248.56
4) Previous period figures have been regrouped wherever necessary.			
Place: Chennai Date: 13/11/2021		 for Ashiana Agro Industries Limited  Pavan Kumar.M Whole-Time Director DIN: 02438906	

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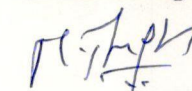
Cash Flow Statement for the half year ended September 30, 2021 (UNAUDITED)

(Pursuant to the Listing Agreement with Stock Exchange)

(Rupees)

Particulars	Current Year	Previous Year
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Taxation & Extraordinary Items	1,36,819	3,84,683
Adjustment For:		
Depreciation	-	216
Interest Received	(9,12,898)	(18,36,640)
	(7,76,080)	(14,51,742)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		
(Increase)/Decrease Current Assets	6,78,264	14,50,187
Increase/(Decrease) Current Liabilities	(8,37,299)	1,27,348
CASH GENERATED FROM OPERATIONS	(9,35,114)	1,25,793
Direct Taxes (Paid)/ Refunded	1,83,962	-
NET CASH FLOW FROM OPERATING ACTIVITIES	(11,19,076)	1,25,793
B. CASH FLOW FROM INVESTING ACTIVITIES		
Investment in Fixed Deposits	-	-10,40,000
Interest Received	9,12,898	18,36,640
NET CASH FROM INVESTING ACTIVITIES	9,12,898	7,96,640
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issuance of Share Capital	-	-
Proceeds from Long Term Borrowings - Interest	-	-
Proceeds from Long Term Borrowings - Principal	-	-
Interest Paid	-	-
Dividend Paid	-	-
NET USED FOR FINANCING ACTIVITIES	-	-
NET DECREASE IN CASH & CASH EQUIVALENTS	(2,06,178)	9,22,433
CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOD	66,16,202	56,93,769
CASH & CASH EQUIVALENTS AT END OF PERIOD	64,10,024	66,16,202

For Ashiana Agro Industries Limited



Pavan Kumar.M

Whole-Time Director

DIN: 02438906





V.M.V.S.RAO & Co.,
Chartered Accountants
F. R. No. 006647 S

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E-mail : vmvsrao@gmail.com/ vmvsr@rediffmail.com
website : www.vmvsr.com

LIMITED REVIEW REPORT

Review report to
The Board of Directors,
M/s.Ashiana Agro industries Limited
(L15142TN1990PLC076202)

We have reviewed the accompanying statement of unaudited financial results of **Ashiana Agro industries Limited** ('the Company') for the period ended **30th September, 2021** (the statement) being, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which has been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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. 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 of unaudited financial results prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 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.

For V.M.V.S.Rao & Co.

Chartered Accountants

Firm Registration No.006647S

CA.V.M.V.Subba Rao

Proprietor

Membership No.203038

ICAI UDIN: 21203038AAAANS6996

Place: Nellore, AP

Date: 12/11/2021

