



AJWA FUN WORLD & RESORT LTD.

Date: 12.11.2021

To,
The Manager, DCS-CRD
Corporate Relationship Department,
BSE Limited,
PhirozeJeejeebhoy Tower,
Dalal Street, Mumbai- 400 001

SCRIP CODE: 526628 || SCRIP NAME: AJWAFUN || ISIN: INE863E01015 || SERIES: EQ

Dear Sir/Madam,

Sub:- Outcome of Board Meeting dated 12th November, 2021

With reference to our previous communication thorough letter dated 28th October, 2021 regarding the date of Board Meeting and business to be transacted thereat etc., and in continuation to the same under Regulation 33 and any other Regulations of SEBI (LODR) Regulations, 2015, this is to inform you that the Meeting of Board of Directors commenced at 04.00 P.M. today and has inter alia considered the following:

1. Consideration and approval of Un-Audited Financial Results for the Half year ended and quarter ended on 30th September, 2021.
2. Limited Review Report for quarter ended on 30th September 2021

The Meeting of the Board of Directors concluded at 06.30 P.M.

You are therefore requested to take note of the same.

Thanking you,

FOR AJWA FUN WORLD AND RESORT LIMITED

Rajesh Jain
Managing Director
00285542

AJWA WATER PARK

AJWA FUN WORLD

AJWA RESORT & PARTY PLOTS

CIN No. L45201GJ1992PLC018294

Corporate Office / Correspondence

"A-Tower" 1st Floor, Kunj-Resi-cum Plaza,

Palace Road, Vadodara (Gujarat-India)-390 001

+91 265-2434864 ✉ accounts@ajwaworld.com

Ajwa - Nimeta Road, P.O. Ajwa Compound,

Tal. Waghodia, Dist. Vadodara - 391 510

🌐 www.ajwaworld.com ✉ info@ajwaworld.com



AJWA FUN WORLD & RESORT LTD.

AJWA FUN WORLD AND RESORT LIMITED
REGN OFFICE: AJWA NIMETA ROAD,
P.O. AJWA COMPOUND - 391510, TAL. WAGHODIA
DIST. BARODA

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON 30TH SEPTEMBER, 2021

Sr. No.	PARTICULARS	Quarter ended			Half Year Ended		Year ended
		30.9.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	(a) Revenue From Operations	12.42	3.19	1.77	15.63	2.89	27.30
	(b) Other Income	0.01	0.70	0.18	0.72	0.24	4.14
	Total Income	12.43	3.89	1.95	16.35	3.13	31.44
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade	2.49	1.24	0.12	3.74	-0.19	0.90
	(c) Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-	-	1.36
	(d) Employee benefits expense	11.64	9.59	5.20	21.31	10.68	37.97
	(e) Finance Costs	0.49	2.32	8.17	2.81	8.33	15.89
	(f) Depreciation and Amortisation expense	6.80	6.80	9.70	13.60	19.40	30.24
	(g) Other Expenses	9.54	9.66	8.58	19.65	14.67	44.31
	Total Expenses	30.96	29.61	31.77	61.11	52.89	130.67
3	Profit / (Loss) before exceptional items	(18.53)	(25.72)	(29.82)	(44.76)	(49.76)	(99.23)
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before Tax (3 ± 4)	(18.53)	(25.72)	(29.82)	(44.76)	(49.76)	(99.23)
6	Tax Expense	-	-	-	-	-	-
	(1) Current Tax	-	-	-	-	-	-
	(2) Mat Credit Entitlement	-	-	-	-	-	-
	(3) Differed Tax	-	-	-	-	-	-
7	Profit / (Loss) for the ordinary	(18.53)	(25.72)	(29.82)	(44.76)	(49.76)	(99.23)
8	Other Comprehensive income (OCI)	-	-	-	-	-	-
	Items that will not be reclassified to profit	-	-	-	-	-	-
	Income tax relating to items that will not	-	-	-	-	-	-
	Items that will be reclassified to profit or	0	0	0	0	0	0
	Other Comprehensive Income (After	0	0	0	0	0	0
9	Total Comprehensive Income / (Loss)	-	-	-	-	-	-
10	Other Equity	-	-	-	-	-	-
11	Paid up Equity Share Capital (Face Value Rs: 10/- each)	-	639.00	639.00	639.00	639.00	639.00
12	Reserve excluding Revaluation Reserves	-	-	-	-	-	-
13	Earning Per Share (of 10/- each) (not	-	-	-	-	-	-
	(a) Basic	-	(0.40)	(0.47)	(0.70)	(0.78)	(1.55)
	(b) Diluted	-	-	-	-	-	-

NOTE:

- Figures of the quarter ended 30th September 2021 and the corresponding quarter ended in the previous year as reported in these stand alone annual financial results are the balancing figures in respect of the full financial year and the published year to date figures up to the end of the Second quarter of the relevant financial year, also the figures up to the end of the second quarter had only been reviewed not subjected to audit.
- The Financial results have been accordance with the applicable Indian Accounting Standards as prescribed under Section 133 of Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and amended Rules, 2016.
- There are no reportable segments.
- The figures pertaining to previous periods have been regrouped, reclassified and restated wherever necessary.

Palace : Vadodara
Date:- 12th November 2021

For and on behalf of the Board of Director
Ajwa Fun World & Resort Limited
Managing Director

AJWA WATER PARK

AJWA FUN WORLD

AJWA RESORT & PARTY PLOTS

CIN No. L45201GJ1992PLC018294
Corporate Office / Correspondence

"A-Tower" 1st Floor, Kunj-Resi-cum Plaza,

Palace Road, Vadodara (Gujarat-India)-390 001

+91 265-2434864 ✉ accounts@ajwaworld.com

Ajwa - Nimeta Road, P.O. Ajwa Compound,
Tal. Waghodia, Dist. Vadodara - 391 510

www.ajwaworld.com ✉ info@ajwaworld.com



AJWA FUN WORLD & RESORT LTD.

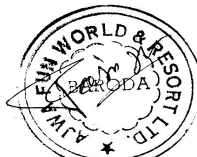
AJWA FUN WORLD & RESORT LTD.

CIN: L45201GJ1992PLC018294

Statements of Assets and Liabilities as at 30th September, 2021

(In Lacs)

Particulars	As at 30th September, 2021 Rs.(Unaudited)	As at 31st March, 2021 Rs.(Audited)
ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	316.82	316.50
(b) Financial assets		
i) Investment		-
ii) Other Financial Assets	103.47	103.48
(c) Other non-current assets	-	15.06
(2) Current Asset		
(a) Inventories	-	0.70
(b) Financial assets		
(i) Trade receivables	9.05	2.38
(ii) Cash and cash equivalents	39.37	82.84
(ii) Bank Balances other than (ii) above	-	-
(c) Other current assets	229.98	199.48
Total Assets	698.69	720.44
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	639.00	639.00
(b) Other equity	(809.55)	(778.38)
LIABILITIES		
(1) Non Current Liabilities		
(a) Deferred Tax Liability(Net)	-	-
(b) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial Liabilities	-	-
(2) Current liabilities		
(a) Financial liabilities		
(i) Other financial Liabilities	519.70	688
(ii) Trade payables	311.45	130.60
(b) Other current liabilities	38.09	41.51
(c) Provisions	-	-
Total Equity and Liabilities	698.69	720.44



AJWA WATER PARK

AJWA FUN WORLD

AJWA RESORT & PARTY PLOTS

CIN No. L45201GJ1992PLC018294

Corporate Office / Correspondence

A-Tower" 1st Floor, Kunj-Resi-cum Plaza,
Palace Road, Vadodara (Gujarat-India)-390 001

+91 265-2434864 ✉ accounts@ajwaworld.com

Ajwa - Nimeta Road, P.O. Ajwa Compound,
Tal. Waghodia, Dist. Vadodara - 391 510

🌐 www.ajwaworld.com ✉ info@ajwaworld.com



AJWA FUN WORLD & RESORT LTD.

AJWA FUN WORLD AND RESORT LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 30.09.2021

(Rs. In Lacs)

	FOR THE YEAR ENDED ON 30.09.2021	FOR THE YEAR ENDED ON 31.03.21
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) Before Tax	(18.53)	(99.24)
Adjustments for:		
Depreciation	6.80	30.24
Preliminary Expenses w/off	-	-
Deferred Revenue Expenditure	-	-
(Profit)/loss on sale of Assets	-	3.12
Interest & Finance Charges	0.49	15.89
Interest on FD	-	-
Operating Profit before Working Capital Changes	(11.24)	(56.23)
Adjustments for:		
Increase in Current Assets	(115.21)	40.64
Decreased in Current Liability	-	30.02
Increase in Current Liability	98.12	-
Decreased in Current Assets	-	-
Total	(17.09)	70.66
Cash generated from operations	(28.33)	14.43
Income Tax paid	-	-
Net Cash flow from Operating activities	(28.33)	14.43
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets (Cash Outflow)	-	4.62
Decrease/(Increase) in Investment	-	10.85
Sale of Fixed Assets	-	-
Increase in Advances & others	-	-
Interest on FD	-	-
Investment Written Off	-	-
Net Cash used in Investing activities	-	15.47
C CASH FLOW FROM FINANCING ACTIVITIES		
(Decreased)/Increased in Loan (Liability)	(12.07)	37.35
Interest paid	(0.49)	(15.89)
Increase in Share Premium	-	-
Net Cash used in financing activities	(12.56)	21.46
Net increase/(Decrease) in cash & Cash Equivalents	(40.89)	51.36
Cash and Cash equivalents (OPENING BALANCE)	82.84	31.48
Cash and Cash equivalents (CLOSING BALANCE)	41.95	82.84

Previous years figures have been recast / restated where necessary.
See accompanying notes to the financial statement.

* This record is made based on the data provided to us.

For and on behalf of the Board of Directors
RAJESH CHAND
CHAIRMAN & MANAGING
DIRECTOR

PLACE : AJWA COMPOUND, VADODARA
DATE : 12.11.2021

AJWA WATER PARK

AJWA FUN WORLD

AJWA RESORT & PARTY PLOTS

CIN No. L45201GJ1992PLC018294

Corporate Office / Correspondence

"A-Tower" 1st Floor, Kunj-Resi-cum Plaza,

Palace Road, Vadodara (Gujarat-India)-390 001

+91 265-2434864 ✉ accounts@ajwaworld.com

Ajwa - Nimeta Road, P.O. Ajwa Compound,

Tal. Waghodia, Dist. Vadodara - 391 510

🌐 www.ajwaworld.com ✉ info@ajwaworld.com



DSKHTP & ASSOCIATES LLP

Chartered Accountants

Address:

Office No. 628, Star Plaza Complex,
Phulchhab Chowk, Rajkot - 360001

LIMITED REVIEW REPORT

To,
THE BOARD OF DIRECTORS,
AJWA FUNWORLD & RESORT LIMITED,
AJWA NIMETA ROAD,
AJWA COMPOUND,
BARODA - 391510.

1. We have reviewed the accompanying statement of unaudited financial results of **AJWA FUNWORLD & RESORT LIMITED** ("the company") for the quarter ended September 30, 2021 and for 6 months ended on September 30, 2021 ("the statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular no. CIS/CFD/FAC/62/2016 dated July 5, 2016.

This statement which is the responsibility of company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and has been reviewed by the Audit Committee and approved by the Board of Directors, in their respective meetings held on August 13, 2021. Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review of the statement in accordance with the Standards on Review Engagement (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 procedure 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement has not been prepared in accordance with applicable Indian Accounting Standards prescribed under Section 133 of Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies generally accepted in India, has not disclosed information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Rajkot

Date : 12/11/2021

UDIN - 21137934AAABWM7121

For, DSKHTP & ASSOCIATES LLP

Chartered Accountants



CA KARTIK T. PAREKH

Partner

FRN : 119285W

M.No. 137934