



**AGI INFRA LTD.**

(BUILDERS & DEVELOPERS)

CIN : L45200PB2005PLC028466

Jalandhar Heights, 66 Ft. Road, Village Pholriwal, Near Urban Estate Phase-II, Jalandhar City (Punjab)-144001 INDIA  
Phone : 0181-2681986 | Tel/Fax : 0181-2681886 | gi\_builders@yahoo.co.in  
info@agiinfra.com | www.agiinfra.com

Date: 10.11.2020

To  
The Manager  
Listing Department,  
The Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

Scrip Code: 539042

**Subject: Submission of Consolidated and Standalone unaudited Financial Results for the quarter and half year ended September 30, 2020 as per Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/ Madam,

With Reference to above captioned subject and Pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit consolidated and standalone unaudited Financial Results for the quarter and half year ended September 30, 2020.

You are kindly requested to take the same on record and acknowledge the receipt.

Thanking you,

Yours faithfully,  
For AGI Infra Limited

*Aarti Mahajan*  
Aarti Mahajan  
(Company Secretary and  
Compliance Officer)



Encl:As above



**H.S. Makkar & Co.**  
CHARTERED ACCOUNTANTS

CA Harminder Singh Makkar  
B.Com, U.B, F.C.A.

Office: B-1/387, Anand Nagar, C/o Fauji Cloth House, G.T. Road, Jalandhar

M : 98153 20424 E-mail: hsmoffice387@gmail.com

Residence: B-1/387, Anand Nagar, B/S Fauji Cloth House, G.T. Road, Jalandhar

### **LIMITED REVIEW REPORT**

To  
The Board of Directors of  
**AGI Infra Limited**

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **AGI INFRA LIMITED** ("the Parent") and its subsidiary (the Parent and its subsidiary constitutes 'the Group') for the quarter and half year ended September 30, 2020 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Parent's Management and has been approved by the Parent's 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"), as prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other reviews procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain the 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Unaudited Consolidated financial results include the results of the following entity:

- AGI Cold Chain Private Limited.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it may contains any material misstatement.

Place: Jalandhar  
Date: 10.11.2020

For H. S. Makkar & Co  
Chartered Accountants  
Firm Reg.No: 016971N

H.S. Makkar (F.C.A.)  
M. No: 098167

UDIN: 20098167 AAAADU 3724





# AGI INFRA LTD.

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## Statement of Consolidated Unaudited Profit and Loss for the Quarter and Half year ended on 30 Sep.2020

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	<b>Revenue</b>						
1	Revenue from Operations	3750.95	1750.41	2518.68	5501.36	4729.71	9102.44
2	Other Income	38.98	59.8	49.11	98.78	84.05	201.68
3	<b>Total income from operations</b>	<b>3789.93</b>	<b>1810.21</b>	<b>2567.79</b>	<b>5600.14</b>	<b>4813.76</b>	<b>9304.12</b>
4	<b>Expenses</b>						
a	Cost of Materials consumed	1863.18	1229.34	2988.69	3092.52	5381.29	12379.78
b	Purchases of stock-in-trade						
c	Change in inventories of finished goods, work in progress & stock-in-trade	-69.63	(636.16)	(2294.24)	-705.79	(3798.03)	(10172.32)
d	Employee benefits expenses	615.74	351.96	649.38	967.70	963.43	2118.43
e	Finance costs	303.22	305.74	257.75	608.96	513.86	1257.14
f	Depreciation and amortisation expense	100.14	93.29	110.62	193.43	216.86	427.40
g	Other expenses	472.55	177.55	358.77	650.10	583.04	1472.29
	<b>Total expenses</b>	<b>3285.20</b>	<b>1,521.72</b>	<b>2,070.97</b>	<b>4806.92</b>	<b>3,860.45</b>	<b>7,482.72</b>
5	<b>Profit before exceptional items and tax (3-4)</b>	<b>504.73</b>	<b>288.49</b>	<b>496.82</b>	<b>793.22</b>	<b>953.31</b>	<b>1,821.40</b>
6	Exceptional Items	0	0	0	0.00	0	0
7	<b>Profit before tax (5-6)</b>	<b>504.73</b>	<b>288.49</b>	<b>496.82</b>	<b>793.22</b>	<b>953.31</b>	<b>1,821.40</b>
8	<b>Tax Expense</b>						
	1) Current Tax	90.20	51.00	97.00	141.20	167.00	320.00
	2) Deferred Tax	0	0	0	0.00	0	-3.95
9	<b>Profit for the period from continuing operations</b>	<b>414.53</b>	<b>237.49</b>	<b>399.82</b>	<b>652.02</b>	<b>786.31</b>	<b>1,505.35</b>
10	Profit from discontinued operations	-	-	-	0.00	-	-
11	Tax Expenses of discontinued operations	-	-	-	-	-	-
12	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
13	<b>Profit for the period (9+12)</b>	<b>414.53</b>	<b>237.49</b>	<b>399.82</b>	<b>652.02</b>	<b>786.31</b>	<b>1,505.35</b>
14	Other Comprehensive Income	-	-	-	-	-	-
15	<b>Total Comprehensive Income after tax (13+14)</b>	<b>414.53</b>	<b>237.49</b>	<b>399.82</b>	<b>652.02</b>	<b>786.31</b>	<b>1,505.35</b>
16	<b>Total Comprehensive Income for the period attributed to</b>						
	Owners of the Company	414.53	237.49	399.82	652.02	786.10	1,505.35
17	Non Controlling Interest	-	-	-	0	-	-
	<b>Paid up Equity Share Capital ( Face Value of ₹100/-)</b>	<b>1021.67</b>	<b>1021.67</b>	<b>1021.67</b>	<b>1021.67</b>	<b>1021.67</b>	<b>1021.67</b>
18	<b>Earning per Share ( Not Annualised )</b>						
	a) Basic	4.06	2.32	3.91	6.38	7.69	14.73
	b) Diluted	4.06	2.32	3.91	6.38	7.69	14.73

Dated:- 10.11.2020  
Place:- Jalandhar



For AGI Infra Limited





Notes:

## AGI INFRA LTD.

( BUILDERS & DEVELOPERS )

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info@agiinfra.com | www.agiinfra.com

1. The consolidated unaudited financial results of the Company for the quarter and half year ended September 30, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 10, 2020. The Statutory Auditors of the Company have carried out the limited review of the above financial results of the Company.
2. The above Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS), as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other amended rules
3. The previous period figures have been regrouped/ reclassified, wherever considered necessary.
4. The Company has only one reportable segment. i.e Construction and Real Estate Development.
5. The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
6. The above Financial Results are also available on our website [www.agiinfra.com](http://www.agiinfra.com) and stock exchange website [www.bseindia.com](http://www.bseindia.com)



Date: 10.11.2020

Place: Jalandhar

For and on behalf of the Board of Directors of  
AGI Infra Limited

  
Sukhdev Singh  
Managing Director  
DIN: 01202727





**M/S AGI INFRA LIMITED, 66FT ROAD, VILLAGE PHOLRI WAL, JALANDHAR**  
**NEAR URBAN ESTATE PHASE-II, JALANDHAR**  
**Consolidated Unaudited Balance Sheet as at 30th September, 2020**

Rs. In lakhs

Particulars	Figures as on 30th September 2020	Figures as on 31st March 2020
<b>1</b>		
<b>(1) ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	1456.75	1579.95
(b) Investment Property	1762.73	1343.47
(c) Other Intangible assets	1.21	1.77
(d) Financial Assets		
(i) Investments	1284.72	1742.56
(ii) Trade receivables		
(iii) Loans		
(iv) Others (to be specified)	175.95	99.70
(e) Deferred tax assets (net)	112.83	112.83
(f) Other non-current assets		
<b>(2) Current assets</b>		
(a) Inventories	32986.67	32280.88
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	661.89	464.01
(iii) Cash and cash equivalents	1357.24	1278.76
(iv) Bank balances other than (iii) above	944.35	46.07
(v) Loans		
(vi) Others (to be specified)		0.00
(c) Current Tax Assets (Net)	410.72	286.32
(d) Other current assets	581.32	782.33
<b>Total Assets</b>	<b>41736.38</b>	<b>40018.65</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	1021.67	1021.67
(b) Other Equity	6594.85	5801.63
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	4281.82	6445.61
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions	12.93	12.93
(c) Deferred tax liabilities (Net)		
(d) Other non-current liabilities		
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	5591.80	4053.65
(ii) Trade payables	1049.51	1213.81
(iii) Other financial liabilities (other than those specified in item (c))		
(b) Other current liabilities	23164.52	21436.03
(c) Provisions	19.28	33.32
(d) Current Tax Liabilities (Net)		
<b>Total Equity and Liabilities</b>	<b>41736.38</b>	<b>40018.65</b>

Place: Jalandhar  
Date: 10.11.2020



For AGI Infra Ltd

*(Signature)*  
(Managing Director)



**M/S AGI INFRA LIMITED, JALANDHAR**  
**CONSOLIDATED CASH FLOW STATEMENT for the half year ended on 30th September, 2020.**

(Rs in Lakhs)

Particulars	30th September, 2020	31st March, 2020
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax	793.22	1821.40
Adjustment for :		
Depreciation & Amortisation	193.43	427.40
Extra Ordinary Items	0.00	-237.15
Interest / Dividend Income	-16.18	-11.13
(Profit) / Loss on sale on Fixed Assets		
Financial Costs	608.96	1257.14
<b>Operating Profit before Working Capital Changes</b>	<b>1579.43</b>	<b>3257.66</b>
Adjustment for :-		
(Increase) / Decrease in Inventories	-705.79	-10172.32
(Increase) / Decrease in Trade Receivables	-197.88	748.09
Increase / (Decrease) in Trade Payables	-164.30	-516.22
Increase / (Decrease) in Short Term Provisions	-14.04	-7.17
Increase / (Decrease) in Other current liabilities	1728.49	10465.45
(Increase) / Decrease in Other Non Current Assets	-76.25	-77.34
Increase / (Decrease) in Other long term liabilities	0.00	0.00
(Increase) / Decrease in short term loans & Advances	0.00	0.00
(Increase) / Decrease in other Current Assets	76.61	-247.10
<b>Cash Generated from Operations</b>	<b>646.84</b>	<b>193.39</b>
Direct Taxes Paid	0.00	-320.00
<b>Net cash from / (used in) operating activities (A)</b>	<b>2226.27</b>	<b>3131.05</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets (Incl CWIP)	-69.68	-355.96
Sale of Fixed Assets		
Profit / (Loss) on sale of Fixed Assets		
Other non Current Investments	38.58	-399.64
Purchase / Sale of Investments		
Interest / Dividend Income	16.18	11.13
<b>Net cash from / (used in) Investing activities (B)</b>	<b>-14.92</b>	<b>-744.47</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds From issue of share capital (including Premium)	0.00	0.00
Proceeds From issue of Debenture capital (including Premium)	0.00	0.00
Share Application Money		
Increase / (Decrease) in Long Term Borrowing	-2163.79	-2062.57
Increase / Decrease in Long Term Loans & Advances		
Increase / (Decrease) in Short Term borrowing	1538.15	1167.65
Financial Costs	-608.96	-1257.14
<b>Net cash from / (used in) financing activities (C)</b>	<b>-1234.60</b>	<b>-2152.06</b>
<b>Net (Decrease) / Increase in cash and Cash Equivalents (A+B+C)</b>	<b>976.75</b>	<b>234.52</b>
Cash and cash equivalents at beginnings of year	1324.84	1090.32
<b>Cash and cash equivalents at end of year</b>	<b>2301.59</b>	<b>1324.84</b>

Place:- Jalandhar  
Date:- 10.11.2020



AGI Infra Limited,

Mg. Director







**H.S. Makkar & Co.**  
CHARTERED ACCOUNTANTS

CA Harminder Singh Makkar  
B.Com, LLB, F.C.A.

Office: B-1/387, Anand Nagar, C/o Fauji Cloth House, G.T. Road, Jalandhar  
M : 98153 20424 E-mail: hsmoffice387@gmail.com

Residence: B-1/387, Anand Nagar, B/S Fauji Cloth House, G.T. Road, Jalandhar

### **LIMITED REVIEW REPORT**

To  
The Board of Directors of  
**AGI Infra Limited**

We have reviewed the accompanying Statement of standalone unaudited Financial Results of **AGI INFRA LIMITED** ("the Company") for the quarter and half year ended September 30, 2020 ("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 amended ("the Listing Regulation").

This Statement, which is the responsibility of the Company's Management and has been approved by Company's 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"), as prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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 (Ind AS) 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: Jalandhar  
Date: 10.11.2020

For H. S. Makkar & Co  
Chartered Accountants  
Firm Reg. No: 016971N  
H.S. Makkar (F.C.A.)  
M. No: 098167

UDIN: 20098167 AAAA dv 1258



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## Statement of Standalone Unaudited Profit and Loss for the Quarter and Half year ended on 30 Sep.2020

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	<b>Revenue</b>						
1	Revenue from Operations	3750.95	1750.41	2518.68	5501.36	4729.71	9102.44
2	Other Income	38.98	59.80	49.11	98.78	84.05	201.68
3	<b>Total income from operations</b>	<b>3789.93</b>	<b>1810.21</b>	<b>2567.79</b>	<b>5600.14</b>	<b>4813.76</b>	<b>9304.12</b>
4	<b>Expenses</b>						
a	Cost of Materials consumed	1863.18	1229.34	2988.69	3092.52	5381.29	12379.78
b	Purchases of stock-in-trade						
c	Change in inventories of finished goods, work in progress & stock-in-trade	-69.63	(636.16)	(2294.24)	(705.79)	(3798.03)	(10172.32)
d	Employee benefits expenses	615.74	351.96	649.38	967.70	963.43	2118.43
e	Finance costs	303.22	305.74	257.73	608.96	513.82	1257.14
f	Depreciation and amortisation expense	100.14	93.29	110.62	193.43	216.86	427.40
g	Other expenses	472.50	177.52	358.72	650.02	582.89	1472.18
	<b>Total expenses</b>	<b>3285.15</b>	<b>1,521.69</b>	<b>2,070.90</b>	<b>4806.84</b>	<b>3,860.26</b>	<b>7,482.61</b>
5	<b>Profit before exceptional items and tax (3-4)</b>	<b>504.78</b>	<b>288.52</b>	<b>496.89</b>	<b>793.30</b>	<b>953.50</b>	<b>1,821.51</b>
6	Exceptional items	0	0	0	0.00	0	0
7	<b>Profit before tax (5-6)</b>	<b>504.78</b>	<b>288.52</b>	<b>496.89</b>	<b>793.30</b>	<b>953.50</b>	<b>1,821.51</b>
8	<b>Tax Expense</b>						
	1) Current Tax	90.20	51.00	97.00	141.20	167.00	320.00
	2) Deferred Tax	0	0	0	0	0	-3.95
9	<b>Profit for the period from continuing operations (7-8)</b>	<b>414.58</b>	<b>237.52</b>	<b>399.89</b>	<b>652.10</b>	<b>786.50</b>	<b>1,505.46</b>
10	Profit from discontinued operations	-	-	-	-	-	-
11	Tax Expenses of discontinued operations	-	-	-	-	-	-
12	Profit/(Loss) from discontinued operations (10-11)	-	-	-	-	-	-
13	<b>Profit for the period (9+12)</b>	<b>414.58</b>	<b>237.52</b>	<b>399.89</b>	<b>652.10</b>	<b>786.50</b>	<b>1,505.46</b>
14	<b>Other Comprehensive Income</b>						
15	<b>Total Comprehensive Income after tax (13+14)</b>	<b>414.58</b>	<b>237.52</b>	<b>399.89</b>	<b>652.10</b>	<b>786.50</b>	<b>1,505.46</b>
16	<b>Paid up Equity Share Capital ( Face Value of Rs. 10/- each)</b>	<b>1021.67</b>	<b>1021.67</b>	<b>1021.67</b>	<b>1021.67</b>	<b>1021.67</b>	<b>1021.67</b>
17	<b>Earning per Share ( Not Annualised )</b>						
	a) Basic	4.06	2.32	3.92	6.38	7.70	14.73
	b) Diluted	4.06	2.32	3.92	6.38	7.70	14.73

Dated:-10.11.2020  
Place:- Jalandhar



For AGI Infra Limited

*[Signature]*  
Managing Director  
DIN: 01202727







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**Notes:**

1. The standalone unaudited financial results of the Company for the quarter and half year ended September 30, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 10, 2020. The Statutory Auditors of the Company have carried out the limited review of the above financial results of the Company.
2. The above Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS), as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other amended rules
3. The previous period figures have been regrouped/ reclassified, wherever considered necessary.
4. The Company has only one reportable segment. i.e Construction and Real Estate Development.
5. The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
6. The above Financial Results are also available on our website [www.agiinfra.com](http://www.agiinfra.com) and stock exchange website [www.bseindia.com](http://www.bseindia.com)



For and on behalf of the Board of Directors of  
AGI Infra Limited

  
Sukhdev Singh  
Managing Director  
DIN: 01202727

Date: 10.11.2020  
Place: Jalandhar

M/S AGI INFRA LIMITED, 66FT ROAD, VILLAGE PHOLRI WAL, JALANDHAR  
NEAR URBAN ESTATE PHASE-II, JALANDHAR  
Standalone Unaudited Balance Sheet as at 30 September, 2020

Rs. in lakhs

Particulars	Figures as on 30th Sep. 2020	Figures as on 31st March 2020
<b>1</b>		
<b>(1) ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	1456.75	1579.95
(b) Investment Property	1690.82	1271.56
(c) Other Intangible assets	1.21	1.77
(d) Financial Assets		
(i) Investments	1434.72	1892.56
(ii) Trade receivables		
(iii) Loans		
(iv) Others (to be specified)	175.95	99.71
(e) Deferred tax assets (net)	112.83	112.83
(f) Other non-current assets		
<b>(2) Current assets</b>		
(a) Inventories	32986.67	32280.88
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	556.89	359.01
(iii) Cash and cash equivalents	1357.30	1278.03
(iv) Bank balances other than (iii) above	943.64	46.07
(v) Loans		
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	410.73	286.31
(d) Other current assets	581.32	813.94
<b>Total Assets</b>	<b>41708.83</b>	<b>40022.62</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	1021.67	1021.67
(b) Other Equity	6599.06	5805.76
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	4281.82	6445.61
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions	12.93	12.93
(c) Deferred tax liabilities (Net)		
(d) Other non-current liabilities		
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	5591.80	4053.65
(ii) Trade payables	1017.75	1213.66
(iii) Other financial liabilities (other than those specified in item (c))		
(b) Other current liabilities	23164.52	21436.02
(c) Provisions	19.28	33.32
(d) Current Tax Liabilities (Net)		
<b>Total Equity and Liabilities</b>	<b>41708.83</b>	<b>40022.62</b>

Place: Jalandhar  
Date: 10.11.2020



For AGI Infra Ltd

*(Signature)*  
(Managing Director)





**M/S AGI INFRA LIMITED, JALANDHAR**  
**STANDALONE CASH FLOW STATEMENT for the half year ended 30th September, 2020.**

(Rs in Lakhs)

Particulars	31st March, 2020	31st March, 2019
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax	793.30	1,821.51
Adjustment for :		
Depreciation & Amortisation	193.43	427.40
Extra Ordinary Items	0.00	-237.15
Interest / Dividend Income	-16.18	-11.13
(Profit) / Loss on sale on Fixed Assets		
Financial Costs	608.96	1,257.14
<b>Operating Profit before Working Capital Changes</b>	<b>1579.51</b>	<b>3,257.77</b>
Adjustment for :-		
(Increase) / Decrease in Inventories	-705.79	-10,172.32
(Increase) / Decrease in Trade Receivables	-197.88	779.68
Increase / (Decrease) in Trade Payables	-195.91	-516.29
Increase / (Decrease) in Short Term Provisions	-14.04	-7.17
Increase / (Decrease) in Other current liabilities	1728.50	10,465.45
(Increase) / Decrease in Other Non Current Assets	-76.25	-77.34
Increase / (Decrease) in Other long term liabilities	0.00	0.00
(Increase) / Decrease in short term loans & Advances	0.00	0.00
(Increase) / Decrease in other Current Assets	108.20	-278.72
<b>Cash Generated from Operations</b>	<b>646.83</b>	<b>193.29</b>
Direct Taxes Paid	0.00	-320.00
<b>Net cash from /(used in) operating activities (A)</b>	<b>2226.34</b>	<b>3,131.06</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets (Incl CWIP)	-69.68	-355.96
Sale of Fixed Assets		
Profit / (Loss) on sale of Fixed Assets		
Other non Current Investments	38.58	-399.64
Purchase / Sale of Investments		
Interest / Dividend Income	16.18	11.13
<b>Net cash from/(used in) Investing activities (B)</b>	<b>-14.92</b>	<b>-744.47</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds From issue of share capital (including Premium)	0.00	0.00
Proceeds From issue of Debenture capital (including Premium)	0.00	0.00
Share Application Money		
Increase/(Decrease) in Long Term Borrowing	-2163.79	-2,062.57
Increase/Decrease in Long Term Loans & Advances		
Increase/(Decrease) in Short Term borrowing	1538.15	1,167.65
Financial Costs	-608.96	-1,257.14
<b>Net cash from/(used in) financing activities (C)</b>	<b>-1234.60</b>	<b>-2,152.06</b>
<b>Net (Decrease)/Increase in cash and Cash Equivalents (A+B+C)</b>	<b>976.82</b>	<b>234.53</b>
Cash and cash equivalents at beginnings of year	1324.12	1,089.59
<b>Cash and cash equivalents at end of year</b>	<b>2300.94</b>	<b>1,324.12</b>

Place:- Jalandhar

Date:- 10.11.2020



AGI Infra Limited,

Mg. Director

