

# Aayush Food and Herbs Limited

Registered Office : W-321, Ground Floor, Chirag Delhi, New Delhi-110017, Tel.: 011-46095455  
Email: aayushfoodherbs@gmail.com, www.aayushfoods.com, CIN: L01122DL1984PLC018307

Date: 12<sup>th</sup> February, 2021

To,

Department of Corporate Services  
**BSE Limited**  
PhirozeJeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400 001  
**(Scrip ID – AAYUSH, Scrip Code – 539528)**

The Listing Department  
**Metropolitan Stock Exchange of India Limited,**  
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,  
Opp. Trident Hotel, BandraKurla Complex, Bandra (E),  
Mumbai – 400 098  
**(Symbol – AAYUSH, Series – EQ)**

Dear Sir/Ma'am,

**Sub: Outcome of Board Meeting- Unaudited Financial Results for the quarter and nine month ended December 31<sup>st</sup>, 2020 and Limited review report thereon**

With reference to the above, we would like to inform you that the Board of Directors of the Company at their board meeting held on Friday, 12<sup>th</sup> February, 2021 have inter-alia considered and approved the Unaudited Financial Results of the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and nine month year ended December 31, 2020.

A copy of the said Unaudited Financial Results along with the Limited review report thereon by the Statutory Auditors of the Company is enclosed herewith.

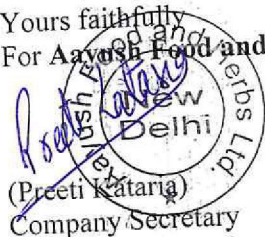
The meeting commenced at 03:00 p.m. and concluded at 03:45 p.m.

The extract of the Unaudited Financial Results shall be published in the Newspapers within 48 hours of the conclusion of the meeting.

Kindly take the same on your records.

Thanking You,

Yours faithfully  
For Aayush Food and Herbs Limited

  
(Preeti Kataria)  
Company Secretary



**LIMITED REVIEW REPORT**

To,  
The Board of Directors of  
**M/S AAYUSH FOOD AND HERBS LIMITED**

We have reviewed the accompanying statement of unaudited financial results of M/s Aayush Food and Herbs Limited for the period ended December 31, 2020. This statement is 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 an analytical procedure applied to financial data and thus provides less assurance than an audit.

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 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.

For S R D P & Co.  
Chartered Accountants  
FRN -509930C

CA Sudhir Kumar Agarwal  
(Partner)

M.NO. 088583

UDIN: 21088583AAAAAY6248

Date: 12.02.2021

Place: New Delhi





# AAYUSH FOOD AND HERBS LIMITED

Regd. Off.: W-321, GROUND FLOOR, CHIRAG DELHI, NEW DELHI-110017; Ph.: 011-41009092

Website: www.aayushfoods.com, E-mail: aayushfoodherbs@gmail.com

CIN:L01122DL1984PLC018307

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2020

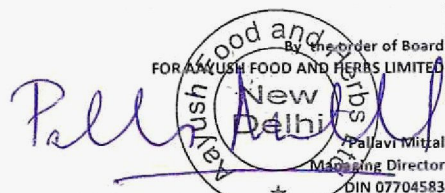
(Rs. In lakhs)

SN	PARTICULARS	Quarter Ended			Nine Moths Ended		Year Ended
		31 Dec' 20 (Unaudited)	31 Dec' 19 (Unaudited)	30 Sept' 20 (Unaudited)	31 Dec'20	31 Dec'19	31 Mar'20 (Audited)
1	<b>REVENUE</b>						
	(a) Revenue from Operations	1,512.76	1,144.96	3,865.33	9,358.76	6,492.03	12,738.28
	(b) Other Income	-	0.15	0.66	0.69	0.53	9.35
	<b>Total Revenue</b>	<b>1,512.76</b>	<b>1,145.11</b>	<b>3,865.99</b>	<b>9,359.45</b>	<b>6,492.56</b>	<b>12,747.63</b>
2	<b>EXPENSES</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	4,029.38	4,871.14	1,175.77	7,518.10	9,254.70	14,491.73
	(c) Changes in Inventories of stock-in-trade	(2,792.04)	(3,939.27)	2,357.23	710.33	(3,268.04)	(2,996.98)
	(d) Employee Benefits Expense	16.63	18.75	18.01	54.44	52.90	75.84
	(e) Finance Costs	19.14	23.93	37.96	83.13	28.67	97.33
	(f) Depreciation & Amortization	1.85	2.51	2.05	6.18	7.47	9.68
	(g) Other Expenses	227.98	157.85	256.65	937.71	376.92	985.43
	<b>Total Expenses</b>	<b>1,502.94</b>	<b>1,134.91</b>	<b>3,847.67</b>	<b>9,309.89</b>	<b>6,452.62</b>	<b>12,663.03</b>
	<b>Profit / (Loss) before exceptional and extraordinary items and tax(1-2)</b>	<b>9.82</b>	<b>10.20</b>	<b>18.32</b>	<b>49.56</b>	<b>39.94</b>	<b>84.60</b>
3	Exceptional Items/Prior Period Items	-	-	-	-	-	-
	<b>Profit / (Loss) before extraordinary items &amp; Tax (3-4)</b>	<b>9.82</b>	<b>10.20</b>	<b>18.32</b>	<b>49.56</b>	<b>39.94</b>	<b>84.60</b>
5	Extraordinary items	-	-	-	-	-	-
6	<b>Profit / (Loss) before tax (5-6)</b>	<b>9.82</b>	<b>10.20</b>	<b>18.32</b>	<b>49.56</b>	<b>39.94</b>	<b>84.60</b>
7	Tax Expense	2.55	2.65	4.72	12.84	10.39	21.99
8	<b>Total Profit / (Loss) from Continuing operations (7-8)</b>	<b>7.27</b>	<b>7.55</b>	<b>13.60</b>	<b>36.72</b>	<b>29.55</b>	<b>62.61</b>
9	Profit / (loss) from dis-continuing operations	-	-	-	-	-	-
10	Tx expenses of dis-continued operations	-	-	-	-	-	-
11	Profit / (Loss) from dis-continued operations(after tax) (10-11)	-	-	-	-	-	-
12	<b>Net profit / (loss) (9+12)</b>	<b>7.27</b>	<b>7.55</b>	<b>13.60</b>	<b>36.72</b>	<b>29.55</b>	<b>62.61</b>
13	<b>Other Comprehensive Income / (Loss)</b>						
	(A) (i) Amount of items that will not be re-classified to profit or loss	-	-	-	-	-	-
	(ii) income tax relating to items that will not be re-classified to profit & loss	-	-	-	-	-	-
	(B) (i) Amount of items that will be re-classified to profit or loss	-	-	-	-	-	-
	(ii) income tax relating to items that will be re-classified to profit & loss	-	-	-	-	-	-
	<b>Total Comprehensive income for the period (Comprising profit / (loss) and other comprehensive income for the period) (13+14)</b>	<b>7.27</b>	<b>7.55</b>	<b>13.60</b>	<b>36.72</b>	<b>29.55</b>	<b>62.61</b>
15	Paid up Equity Share Capital, (Face value of Rs.10 each)	324.50	324.50	324.50	324.50	324.50	324.50
16	<b>Earnings per share (of Rs. 10/- each) (not annualised) (in Rs.) (for continuing operations)</b>						
17	(a) Basic	0.2239	0.2327	0.4191	1.1315	0.9106	1.9294
	(b) Diluted	0.2239	0.2327	0.4191	1.1315	0.9106	1.9294

Notes:-

- The above financial results for the quarter ended 31st December, 2020 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 12.02.2021.
- The Auditor Report by the Statutory Auditors for the year as required under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related report is being forwarded to Stock Exchange.
- The Company operates in a single segment. Hence, segment reporting as required under Accounting Standard 17 issued by the Institute of Chartered Accountants of India is not applicable.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the second quarter of the current financial year.
- Previous Period's figures have been regrouped/rearranged wherever considered necessary.
- The above is as per clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Date : 12.02.2021  
Place: New Delhi

By the order of Board  
FOR AAYUSH FOOD AND HERBS LIMITED  
  
Pallavi Mittal  
Managing Director  
DIN 07704583