



Aditya Consumer Marketing Limited

CIN : L52190BR2002PLC009872
An ISO 9001:2015 Certified Company
a BSE Listed Company

Go SUPER MARKET

Patna

- Bandar Bagicha
- S K Puri
- Kankar Bagh
- Ashiana Nagar
- Anisabad

Gaya

- Gaya College Road
- Muzaffarpur
- Mithanpura

Go Salon

For Ladies

Patna

- Bandar Bagicha
- S K Puri
- Kankar Bagh
- Ashiana Nagar
- Patna City
- Rajendra Nagar
- Anisabad

Gaya

- Gaya College Road
- Muzaffarpur
- Mithanpura

For Gents

Patna

- Bandar Bagicha
- S K Puri
- Ashiana Nagar
- Patna City
- Rajendra Nagar
- Muzaffarpur
- Mithanpura

Go Banquet & Conference Hall

Patna

- Bandar Bagicha
- Kankar Bagh

Gaya

- Gaya College Road
- Muzaffarpur
- Mithanpura

Yo!China

Patna

- Bandar Bagicha
- Ashiana Nagar
- Patna City

Gaya

- Gaya College Road

Darbhanga

- Above Aditya Vision
Gm Road, Near
Income Tax Office
- Muzaffarpur
- Mithanpura



- S K Puri
- Kadam Kuan

Go Biryani & Street Food

- S K Puri

Date: 14th November, 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Streets
Mumbai-400001

Scrip Code: 540146

Sub.- Outcome of Board Meeting and Submission of Unaudited Financial Results for the Half Year Ended 30th September, 2022.

Dear Sir(s),

In Compliance of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company in its meeting held on 14th November, 2022 has considered and approved the Unaudited Financial Results for the half year ended 30th September, 2022.

A copy of the Unaudited Financial Results along with Limited Review Report is annexed for your reference.

The meeting of the Board of Directors Concluded at 03:50 PM.

This is for your information and record.

Thanking You.

For Aditya Consumer Marketing Limited

Hridaya
Narayan Tiwari

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2.5.4.4=Hridaya Narayan Tiwari, o=Aditya Consumer Marketing Limited, ou=Aditya Consumer Marketing Limited, c=IN
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Hridaya Narayan Tiwari
(Company Secretary)

Registered Office : Lower Ground & Ground Floor, Aditya House, M-20, Road No. 26, S.K. Nagar, Patna - 800 001 INDIA

T : +91 612 25206 74/854, E : anil.cfo@aditya-patna.com

website : www.adityaconsumer.com

GSTIN : 10AAECA2473N1ZT

ADITYA CONSUMER MARKETING LIMITED
CIN - L52190BR2002PLC009872
FINANCIAL RESULTS FOR THE YEAR ENDED

(Amount in Crores Rs.)

Standalone Statement of Assets and Liabilities	As On	
	30/Sep/22	31/Mar/22
I EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	14.63	14.63
(b) Reserves and surplus	12.05	11.77
(c) Money received against share warrants	-	-
2 Share application money pending allotment		
	-	-
3 Non-current liabilities		
(a) Long-term Borrowings	1.92	1.01
(b) Deferred tax liabilities (net)	0.66	0.69
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
4 Current liabilities		
(a) Short-term borrowings	7.67	7.46
(b) Trade payables	-	-
(i) total outstanding dues of micro enterprises and small enterprises: and		-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	7.47	6.31
(c) Other current liabilities	1.01	0.96
(d) Short-term provisions	0.08	0.09
TOTAL	45.49	42.92
II ASSETS		
1 Non-current assets		
(a) Property, Plant & Equipments		
(i) Tangible assets	18.24	18.31
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(v) Fixed assets held for Sale	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
2 Current assets		
(a) Current investments	0.03	6.84
(b) Inventories	14.26	13.24
(c) Trade receivables	0.50	0.26
(d) Cash and cash equivalents	9.38	1.47
(e) Short-term loans and advances	2.87	2.59
(f) Other current assets	0.21	0.21
TOTAL	45.49	42.92

For Aditya Consumer Marketing Limited
CIN-L52190BR2002PLC009872

Yashovardhan Sinha

Yashovardhan Sinha
(Managing Director)

DIN - 01636599

ANIL KUMAR SINGH

Anil Kumar Singh
(Chief Financial Officer)

Place : Patna
Date : 14/11/2022

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ADITYA CONSUMER MARKETING LIMITED
CIN - L52190BR2002PLC009872
FINANCIAL RESULTS FOR THE YEAR ENDED

(Amount in Crores Rs.)

Particulars	Half Year Ended Results on		Year Ended Results	
	30/Sep/22	30/Sep/21	31/Mar/22	31/Mar/21
I Revenue from operations (Gross)	56.51	46.71	97.07	104.29
Less: Taxes	-5.62	-4.63	-9.61	-10.58
Revenue from operations (Net)	50.89	42.08	87.46	93.71
II Other income	0.89	0.03	0.15	0.07
III Total revenue (I+II)	51.78	42.11	87.61	93.78
IV Expenses				
(a) Cost of materials consumed				
(b) Purchases of stock-in-trade	35.38	29.98	61.22	71.47
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1.02	0.01	-1.24	-1.25
(d) Employee benefits expense	7.09	7.00	10.66	12.11
(e) Finance costs	0.37	0.44	0.87	0.36
(f) Depreciation and amortisation expense	1.00	0.95	1.94	1.89
(g) Operating & Other expenses	8.63	5.95	13.96	9.18
Total expenses	51.45	44.32	87.41	93.74
GP	16.53	12.09	27.48	23.50
GP (%)	32.48	28.73	31.42	25.07
V Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	0.33	-2.21	0.20	0.04
VI Exceptional Items	-	-	-	-
VII Profit / (Loss) before extraordinary items and tax (V ± VI)	0.33	-2.21	0.20	0.04
VIII Extraordinary items	-	-	-	-
IX Profit / (Loss) before tax (VII ± VIII)	0.33	-2.21	0.20	0.04
NP (%)	0.64	-5.24	0.23	0.04
X Tax expense:				
(a) Current Tax	0.08	-	0.09	-
(b) Deferred tax	-0.03	-0.00	-0.04	0.02
	0.05	-0.00	0.05	0.02
XI Profit/(Loss) from continuing operations (IX ± X)	0.28	-2.21	0.15	0.02
XII Profit / (Loss) from discontinuing operations	-	-	-	-
XIII Tax expense of discontinuing operations	-	-	-	-
XIV Profit / (Loss) from discontinuing operations (after tax) (XII-XIII)	-	-	-	-
XV Profit / (Loss) for the Period (XI ± XIV)	0.28	-2.21	0.15	0.02
XVI i. Earnings per share (before extraordinary items)				
(a) Basic (in Rs)	0.19	-1.51	0.10	0.01
(b) Diluted (in Rs)	0.19	-1.51	0.10	0.01
ii. Earnings per share (after extraordinary items)				
(a) Basic (in Rs)	0.19	-1.51	0.10	0.01
(b) Diluted (in Rs)	0.19	-1.51	0.10	0.01

For ADITYA CONSUMER MARKETING LIMITED
CIN - L52190BR2002PLC009872

Yashovardhan Sinha

Yashovardhan Sinha
(Managing Director)
DIN - 01636599

ANIL KUMAR SINGH

Anil Kumar Singh
(Chief Financial Officer)

Place : Patna
Date: 14/11/2022

Aditya Consumer Marketing Limited
Cash Flow Statement for the period ending

(Amount in Crores Rs.)

	30/Sep/22	31/Mar/22
Cash flows from operating activities		
Profit before taxation	0.33	2.23
Adjustments for:		
Depreciation	1.00	0.99
Investment income	-0.89	-0.03
Interest expense	0.37	0.44
IPO Issue Expenses W/off	-	-
Profit / (Loss) on the sale of property, plant & equipment		
Working capital changes:		
(Increase) / Decrease in trade and other receivables	-0.52	-0.52
(Increase) / Decrease in inventories	-1.02	-1.26
Increase / (Decrease) in trade payables	1.42	7.73
Cash generated from operations	0.69	9.58
Interest paid	-0.37	-0.44
Income taxes paid	-0.09	-
Dividends paid		
Net cash from operating activities	0.23	9.14
Cash flows from investing activities		
Acquisition of Investment	6.81	-6.84
Purchase of property, plant and equipment	-0.93	-2.48
Proceeds from sale of equipment		
Investment income	0.89	0.03
Net cash used in investing activities	6.77	-9.29
Cash flows from financing activities		
Proceeds from issue of share capital including Premium		
Proceeds/(Repayment) from long-term borrowings	0.91	-1.87
Payment of long-term borrowings		
Net cash used in financing activities	0.91	-1.87
Net increase in cash and cash equivalents	7.91	-2.02
Cash and cash equivalents at beginning of period	1.47	3.49
Cash and cash equivalents at end of period	9.38	1.47

Place- Patna
Date- 14/11/2022

For Aditya Consumer Marketing Limited

L52190BR2002PLC009872

Yashovardhan Sinha

Yashovardhan Sinha
(Managing Director)

DIN: 01636599

ANIL KUMAR SINGH

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ADITYA CONSUMER MARKETING LIMITED
CIN-L52190BR2002PLC009872
SEGMENTAL RESULTS FOR THE YEAR ENDED

(Amount in Crores Rs.)

Particulars	Half Year Ended Results on		Year Ended Results	
	30.09.2022	30.09.2021	31.03.2022	31.03.2021
1 Segment Revenue (net sale/income from each segment should be disclosed)				
1 SALON	2.85	1.26	4.60	3.33
2 FOOD & BEVERAGES	12.38	5.47	18.79	12.05
3 RETAIL STORE	35.66	35.35	64.07	78.33
Total segment revenue	50.89	42.08	87.46	93.71
Less: Inter segment revenue				
Revenue from operations	50.89	42.08	87.46	93.71
2 Segment Result Profit (+) / Loss (-) before tax and interest from each segment				
1 SALON	0.04	-0.08	0.05	0.01
2 FOOD & BEVERAGES	0.17	-0.34	0.23	0.05
3 RETAIL STORE	0.49	-2.23	0.79	0.33
Total Profit before tax	0.70	-2.65	1.07	0.39
i. Finance cost	0.37	0.44	0.87	0.35
ii. Other unallocable expenditure net off unallocable income				
Profit before tax	0.33	-2.21	0.20	0.04
3 (Segment Asset - Segment Liabilities)				
Segment Asset				
1 SALON	4.56	4.21	4.58	4.42
2 FOOD & BEVERAGES	5.47	5.05	5.49	5.30
3 RETAIL STORE	8.21	7.57	8.24	7.96
Total Segment Assets	18.24	16.83	18.31	17.68
Un-allocable Assets				
Net Segment Assets	18.24	16.83	18.31	17.68
4 Segment Liabilities Segment Liabilities				
1 SALON	8.64	6.59	8.16	7.90
2 FOOD & BEVERAGES	10.46	7.97	9.87	9.57
3 RETAIL STORE	26.39	20.10	24.89	24.12
Total Segment Liabilities	45.49	34.66	42.92	41.59
Un-allocable Liabilities				
Net Segment Liabilities	45.49	34.66	42.92	41.59

For Aditya Consumer Marketing Limited
CIN-L52190BR2002PLC009872

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 Anil Kumar Singh
 (Chief Financial Officer)

Place-Patna
 Date- 14/11/2022

LIMITED REVIEW REPORT

Review Report to Board of Directors
Aditya Consumer Marketing Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s Aditya Consumer Marketing Limited** for the half year ended September 30, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of the Board of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 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: Patna
Date: 14.11.2022



**For Nirmal & Associates
Chartered Accountants**

Nishant Maitin
CA Nishant Maitin: Partner
Firm registration No. 002523C
Membership No. 079995 of 2000
UDIN: 22079995BDABLH5138