



To,
The Chief Manager
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block G,
Banda Kurla Complex,
Bandra (E), Mumbai-400051

Date: 03.02.2022

SYMBOL: AKG, ISIN: INE00Y801016, Security: Equity

Subject: Outcome of the Board Meeting of AKG EXIM LIMITED ("the Company") held as on 03rd February, 2022.

Dear Sir/Ma'am,

This is in continuation of our letter dated January 27, 2022, intimating about the Board Meeting to be held on February 03, 2022.

Pursuant to Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. 3rd February, 2022 at 04:10 p.m. at 05:50 p.m., has inter alia considered and approved the following:

1. The Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and the nine months ended December 31, 2021, along with the Statutory Auditor's Limited Review Report thereon. The copy of the Financial Results along with the Limited Review Reports thereon, are enclosed herewith.
2. To take note of the resignation of Ms. Pragati Parnika (Membership No: A58202) as Company Secretary & Compliance Officer of the Company w.e.f. November 16, 2021.
3. Appointment of Ms. Mahak (Membership No: A673 82) as Company Secretary and Compliance Officer of the Company w.e.f. February 3, 2022. She will be the Compliance Officer for compliances with respect to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI (Prohibition of Insider Trading) Regulations, 2015 and other applicable SEBI Regulations. Brief profile of Ms. Mahak is attached as Annexure.
4. To take note of the resignation of Mr. Kartik Guglani (DIN:08666676) as Non – Executive Independent Director of the Company w.e.f January 14, 2022.

Following is the list of KMPs authorised by the Board of Directors to determine the materiality of events under regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

S.No.	Name	Designation	Mobile No.
1.	Mrs. Mahima Goel	Managing Director	+91-124-4267873
2.	Mr. Rahul Bajaj	CFO & Executive Director	+91-124-4267873
3.	Ms. Mahak	Company Secretary & Compliance Officer	+91-124-4267873

AKG EXIM



• Import • Export

AKG

Exim Limited

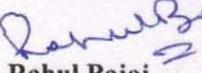
The Financial Results is being uploaded on the Stock Exchange websites at www.nseindia.com and are also being simultaneously posted on the website of the Company at www.akg-global.com.

The Board meeting commenced at **04:10 P.M.** and concluded at **05.50 P.M.**

Kindly take the same on record

Thanking You,

For AKG Exim Limited


Rahul Bajaj
CFO & Executive Director



Encl: As above



DHARAM TANEJA ASSOCIATES
CHARTERED ACCOUNTANTS

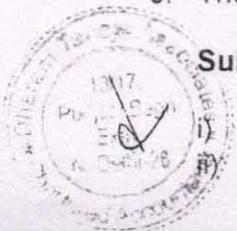
Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

TO
THE BOARD OF DIRECTORS OF
AKG EXIM LIMITED

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **AKG EXIM LIMITED** ("the Holding Company") and its subsidiaries (the Holding and its subsidiaries together referred to as "the Group") for the quarter ended 31st December, 2021 ("the statement") attached herewith being submitted by the Holding pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended ("the Listing Regulations").
2. This Statement, which is the responsibility of the Holding's management and approved by the Holding'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"), 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.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review 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 assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.
5. The Statement includes the results of the following entities:

Subsidiaries

- i) BKS Metals Private Limited
- ii) ASRI Trade Pte. Ltd





DHARAM TANEJA ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO
THE BOARD OF DIRECTORS OF
AKG EXIM LIMITED

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **AKG EXIM LIMITED** ("the Company") for the quarter ended December 31, 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended ("the Listing Regulations").
2. This statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS), "Interim Financial Reporting" 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
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review 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 assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind-AS") specified under section 133 of the Companies Act, 2013 as amended, 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 the Listing Regulations, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR DHARAM TANEJA ASSOCIATES
Chartered Accountants
FRN 003563N

Varun Taneja

CA Varun Taneja
Partner

M. No. :095325



AKG EXIM LIMITED

Regd. Off.: H.B. Twin Tower, 07th Floor, Max Hospital Building, Netaji Subhash Place, Pitampura, Delhi-110034
Corp. Off.: Unit No. 237, 02nd Floor, Tower-B, Spazedge, Sector-47, Sohna Road, Gurugram-122018, Haryana
CIN: L00063DL2005PLC139045

E-Mail Id: csakg@akg-global.com, Tel. No. +91-124-4267873

Statement of Unaudited Standalone Financial Results for the quarter ended 31st December, 2021

(Rs in Lakhs except as stated)

S No.	Particulars	STANDALONE			
		Quarter Ended		Year Ended	
		December 31, 2021 (Unaudited) 3 Months	September 30, 2021 (Unaudited) 3 Months	December 31, 2020 (Unaudited) 3 Months	March 31, 2021 (Audited) 12 Months
1	Income				
	a) Revenue from operations	3,521.12	2,299.10	2,270.33	7,867.77
	b) Other operating income	-	-	-	-
	Total revenue from operations	3,521.12	2,299.10	2,270.33	7,867.77
2	Other income	-	0.05	1.13	19.72
3	Total income (1+2)	3,521.12	2,299.15	2,271.46	7,887.49
4	Expenses				
	a) Cost of materials consumed	-	-	-	-
	b) Purchases of stock-in-trade	3,366.58	2,369.71	2,247.96	7,245.26
	c) Change in inventories of finished goods and work-in-progress & Stock In Trade	-157.50	-272.50	-155.24	-9.31
	d) Employee benefits expense	23.03	18.66	19.19	56.15
	e) Finance costs	18.44	24.37	21.80	89.30
	f) Depreciation and amortisation expense	3.62	3.62	0.59	17.46
	g) Other expenses:				
	- Power & Fuel	0.98	1.64	3.50	-
	- Other expenses	219.79	110.70	92.29	343.54
	Total Expenses	3,474.94	2,256.21	2,230.09	7,742.40
5	Profit/(Loss) before exceptional items and tax (3-4)	46.18	42.94	41.37	145.09
6	Exceptional items	-	-	-	-
7	Profit/(Loss) before tax (5 + 6)	46.18	42.94	41.37	145.09
8	Tax expense:				
	- Current tax	12.01	11.16	10.76	37.72
	- Taxes in respect of earlier years	-	-	-	-
	- Mat Credit Entitlement	-	-	-	-
	- Deferred Tax Charge/ (Credit)	-0.03	-0.03	-1.30	0.45
9	Net Profit/(Loss) for the period (7 - 8)	34.20	31.80	31.91	106.92
10	Other Comprehensive Income (OCI)				
	i) 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	-	-	-	-
	ii) a) items that will be reclassified to profit or loss	-	-	-	-
	b) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
11	Total Comprehensive Income for the period (9 + 10)	34.20	31.80	31.91	106.92
12	Paid-up Equity share capital (Face value per share Rs 10 each)	1,059.22	1,059.22	1,059.22	1,059.22
13	Other Equity				
14	Earnings per share of Rs 10 each				
	(a) Basic (Rs)	0.32	0.30	0.30	1.01
	(b) Diluted (Rs)	0.32	0.30	0.30	1.01

- The above standalone and consolidated 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 relevant rules issued thereunder.
- The above standalone and consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on February 03, 2022 and have been reviewed by the Statutory Auditors of the Company.
- The Company's/ Group's operations and revenue were impacted on account of disruption in economic activity due to CoVID 19. The management believes that the overall impact of the pandemic is short term and temporary in nature and is not likely to have any significant impact on the recoverability of the carrying value of its assets and the future operations. The management is closely monitoring the developments and possible effects that may result from the pandemic on its financial condition, liquidity and operations and is actively working to minimize the impact of this unprecedented situation.
- The figures of the previous period/year have been regrouped/reclassified, wherever necessary, to conform to current period's/year's classification.

By the Order of the Board
For AKG EXIM LIMITED
For AKG Exim Limited

Mahima Goel
Mahima Goel
Managing Director
DIN: 02205003

For AKG EXIM LIMITED

Rahul Bajaj
Rahul Bajaj
Executive Director & CFO
DIN: 03408766

C.F.O.

Place : Gurugram
Date : 03-02-2022

AKG EXIM LIMITED

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CIN: L00063DL2005PLC139045

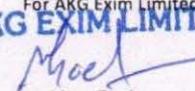
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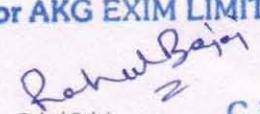
Statement of Unaudited Consolidated Financial Results for the quarter ended 31st December, 2021

(Rs in Lakhs except as stated)

S. No.	Particulars	CONSOLIDATED			
		Quarter Ended			Year Ended
		December 31, 2021 (Unaudited) 3 Months	September 30, 2021 (Unaudited) 3 Months	December 31, 2020 (Unaudited) 3 Months	March 31, 2021 (Audited) 12 Months
1	Income				
	a) Revenue from operations	5,418.68	3,519.72	3,243.92	10,649.32
	b) Other operating income	-	-	-	-
	Total revenue from operations	5,418.68	3,519.72	3,243.92	10,649.32
2	Other income (Refer Note No 4)	-	5.73	3.65	19.72
3	Total income (1+2)	5,418.68	3,525.45	3,247.57	10,669.04
4	Expenses				
	a) Cost of materials consumed	-	-	-	-
	b) Purchases of stock-in-trade	5,170.00	3,497.10	3,125.15	9,837.65
	c) Change in inventories of finished goods & work-in-progress	-157.50	-272.50	-155.24	-13.20
	d) Excise duty on sales	-	-	-	-
	e) Employee benefits expense	26.40	23.27	22.62	87.71
	f) Finance costs	18.44	24.37	30.55	92.64
	g) Depreciation and amortisation expense	3.62	3.62	0.59	17.46
	h) Other expenses:	-	-	-	-
	- Power & Fuel	0.98	4.83	3.50	10.28
	- Other expenses	293.58	182.03	137.87	458.88
	Total Expenses	5,355.52	3,462.73	3,165.05	10,491.42
5	Profit/(Loss) before exceptional items and tax (3-4)	63.16	62.72	82.52	177.63
6	Exceptional items	-	-	-	-
7	Profit/(Loss) before tax (5 + 6)	63.16	62.72	82.52	177.63
8	Tax expense:				
	- Current tax	16.42	16.31	21.46	46.18
	- Deferred tax charge/(credit)	-0.03	-0.03	-1.30	0.45
		-	-	-	-
9	Net Profit/(Loss) for the period/year (7 - 8)	46.76	46.44	62.36	130.99
10	Other Comprehensive Income (OCI)				
	i) 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	-	-	-	-
	ii) a) items that will be reclassified to profit or loss	-	-	-	-
	b) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
11	Total Comprehensive Income for the period/year (9 + 10)	46.76	46.44	62.36	130.99
	Profit attributable to:				
	Owners of the Company				
	Non-controlling interests				
	Other Comprehensive income attributable to:				
	Owners of the Company				
	Non-controlling interests				
	Total Comprehensive income attributable to:				
	Owners of the Company				
	Non-controlling interests				
12	Paid-up Equity share capital (Face value of Rs 10 each)	1,059.22	1,059.22	1,059.22	1,059.22
13	Other Equity				
14	Earnings per share of Rs 10 each - Not annualised (in Rs.)				
	(a) Basic (Rs)	0.44	0.44	0.59	1.24
	(b) Diluted (Rs)	0.44	0.44	0.59	1.24

Place : Gurugram
Date : 03-02-2022

By the Order of the Board
For AKG EXIM Limited

Mahima Goel
Managing Director
DIN: 02205003

For AKG EXIM LIMITED

Rahul Bajaj
Executive Director & CFO
DIN: 03408766
C.F.O.

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CIN: L00063DL2005PLC139045

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lacs)

Particulars	QUARTER ENDED			YEAR ENDED
	31.12.2021	30.09.2021	31.12.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Audited
1	2	3	4	5
I Segment Revenue				
a. Segment A- Manufacturing	-	-	-	-
b. Segment B- Trading	5,418.68	3,528.60	3,243.92	10,649.32
Total Segment Revenue	5,418.68	3,528.60	3,243.92	10,649.32
Less: Inter Segment Revenue	22.49	22.01	-	66.33
Net Sales/Income from Operations	5,396.19	3,506.59	3,243.92	10,582.99
2 Segment Results				
Profit(+)/Loss(-) before Tax and Interest				
a. Segment A- Manufacturing	-9.07	-1.52	-3.29	-4.80
b. Segment B- Trading	90.67	88.61	116.35	275.07
Total Profit before Tax	81.60	87.09	113.06	270.27
Less: i. Finance Cost	18.44	24.37	30.55	92.64
ii. Other unallocable expenditure net off unallocable income	-	-	-	-
Profit Before Tax	63.16	62.72	82.51	177.63
3 Segment Assets				
a. Segment A- Manufacturing	190.78	125.13	73.26	125.13
b. Segment B- Trading	4,182.24	3,188.29	3,690.05	3,188.29
Total	4,373.01	3,313.42	3,763.32	3,313.42
4 Segment Liabilities				
a. Segment A- Manufacturing	183.58	99.93	43.26	99.93
b. Segment B- Trading	1,847.52	1,020.75	2,594.29	1,020.75
Total	2,031.10	1,120.68	2,637.55	1,120.68
5 Capital Employed				
(Segment Assets Less Segment Liabilities)				
a. Segment A- Manufacturing	7.20	25.20	30.00	25.20
b. Segment B- Trading	2,334.71	2,167.53	1,095.76	2,167.53
Total	2,341.91	2,192.73	1,125.76	2,192.73

By the Order of the Board

For AKG Exim Limited

For AKG EXIM LIMITED

Managing Director

Managing Director

DIN: 02205003

For AKG EXIM LIMITED

Rahul Bajaj

Executive Director & CFO

DIN: 03408766

C.F.O.

Date: 03-02-2022

Place: Gurugram

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CIN: L00063DL2005PLC139045

PART-I STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2021

(Amount in Lacs)

Standalone Statement of Asset and Liabilities			
Particulars		Quarter Ended (31-12-2021)	Quarter Ended (30-09-2021)
	Date of start of reporting period	01/10/2021	01/07/2021
	Date of end of reporting period	31/12/2021	30/09/2021
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities			
1	Shareholders' funds		
	Share capital	1,059.22	1,059.22
	Reserves and surplus	1,106.17	1,070.29
	Money received against share warrants	-	-
	Total shareholders' funds	2,165.39	2,129.51
2	Share application money pending allotment	-	-
3	Deferred government grants	-	-
4	Minority interest	-	-
5	Non-current liabilities		
	Long-term borrowings	20.18	37.08
	Deferred tax liabilities (net)	29.38	29.41
	Foreign currency monetary item translation difference liability account	-	-
	Other long-term liabilities	-	-
	Long-term provisions	-	-
	Total non-current liabilities	49.56	66.49
6	Current liabilities		
	Short-term borrowings	1,092.14	993.53
	Trade payables		
	a) total outstanding dues of micro enterprises and small enterprises	-	-
	b) total outstanding dues of creditors other than micro enterprises and small enterprises	210.16	381.34
	Other current liabilities	-154.46	-155.54
	Short-term provisions	286.18	139.20
	Total current liabilities	1,434.02	1,358.53
	Total equity and liabilities	3,648.96	3,554.53
Assets			
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	71.77	75.40
	Producing properties	-	-
	Intangible assets	-	-
	Preproducing properties	-	-
	Tangible assets capital work-in-progress	-	-
	Intangible assets under development or work-in-progress	-	-
	Total fixed assets	71.77	75.40
(ii)	Non-current investments	96.80	70.61
(iii)	Goodwill on consolidation	-	-
(v)	Deferred tax assets (net)	-	-
(vi)	Foreign currency monetary item translation difference asset account	-	-
(vii)	Long-term loans and advances	88.07	88.07
(viii)	Other non-current assets	4.77	4.11
	Total non-current assets	189.64	162.79

AKG EXIM LIMITED

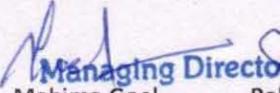
Managing Director

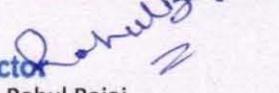
2	Current assets		
	Current investments	-	-
	Inventories	697.07	539.57
	Trade receivables	2,558.64	2,649.03
	Cash and bank balances	4.22	4.25
	Short-term loans and advances	109.03	100.76
	Other current assets	18.60	22.74
	Total current assets	3,387.55	3,316.35
	Total assets	3,648.96	3,554.53

By the Order of the Board

For AKG Exim Limited

For AKG EXIM LIMITED


 Managing Director
 Mahima Goel
 Managing Director
 DIN: 02205003


 C.F.O.
 Rahul Bajaj
 Executive Director & CFO
 DIN: 03408766

Date: 03-02-2022

Place: Gurugram

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CIN: L00063DL2005PLC139045

PART-I STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2021

(Amount in Lacs)

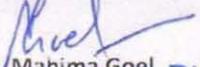
Standalone Statement of Asset and Liabilities			
Particulars		Quarter Ended (31-12-2021)	Quarter Ended (30-09-2021)
Date of start of reporting period		01/10/2021	01/07/2021
Date of end of reporting period		31/12/2021	30/09/2021
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
Equity and liabilities			
1	Shareholders' funds		
	Share capital	1,111.69	1,111.71
	Reserves and surplus	1,187.52	1,134.56
	Money received against share warrants	-	-
	Total shareholders' funds	2,299.21	2,246.27
2	Share application money pending allotment	-	-
3	Deferred government grants	-	-
4	Minority interest	14.70	14.70
5	Non-current liabilities		
	Long-term borrowings	20.18	37.08
	Deferred tax liabilities (net)	29.38	29.41
	Foreign currency monetary item translation difference liability account	-	-
	Other long-term liabilities	-	-
	Long-term provisions	-	-
	Total non-current liabilities	49.56	66.49
6	Current liabilities		
	Short-term borrowings	1,309.26	1,188.56
	Trade payables		
	a) total outstanding dues of micro enterprises and small enterprises	-	-
	b) total outstanding dues of creditors other than micro enterprises and small enterprises	564.64	630.66
	Other current liabilities	-150.54	-164.51
	Short-term provisions	286.18	139.20
	Total current liabilities	2,009.54	1,793.91
	Total equity and liabilities	4,373.01	4,121.37
Assets			
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	250.85	254.48
	Producing properties	-	-
	Intangible assets	-	-
	Preproducing properties	-	-
	Tangible assets capital work-in-progress	-	-
	Intangible assets under development or work-in-progress	-	-
	Total fixed assets	250.85	254.48
(ii)	Non-current investments	96.80	70.61
(iii)	Goodwill on consolidation	-	-
(v)	Deferred tax assets (net)	-	-
(vi)	Foreign currency monetary item translation difference asset account	-	-
(vii)	Long-term loans and advances	88.07	88.07
(viii)	Other non-current assets	8.92	8.27
	Total non-current assets	193.79	166.94

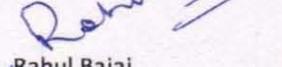
2	Current assets		
	Current investments	-	-
	Inventories	698.64	541.14
	Trade receivables	3,045.47	2,975.63
	Cash and bank balances	17.74	20.00
	Short-term loans and advances	109.03	137.95
	Other current assets	57.50	25.22
	Total current assets	3,928.37	3,699.95
	Total assets	4,373.01	4,121.37

By the Order of the Board

For AKG Exim Limited

For AKG EXIM LIMITED For AKG EXIM LIMITED


Mahima Goel
Managing Director


Rahul Bajaj
Executive Director & CFO
DIN: 03408766

C.F.O.

Date: 03-02-2022

Place: Gurugram

AKG EXIM LIMITED
CIN: L00063DL2005PLC139045
Standalone Statement Of Cashflow for the Quarter ended 31st December, 2021

(Rs. In Lakhs)

Particulars	As at 31st December, 2021	As at 30th September, 2021
A. CASH FLOW FROM OPERATING ACTIVITY		
Net Profit Before Tax as per Statement of Profit and Loss	46.18	42.94
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and impairment of property, plant and equipment	3.62	3.62
Preliminary Expenses W/o	1.94	1.94
Net Gain/Loss on disposal of property, plant and equipment	-	-
Foreign Exchange Difference - Expenses	-3.21	-0.34
Interest income	-	0.05
Finance costs	-18.44	-24.37
Income from sale of Investments	-	-
PPE written off	-	-
Other Inflow/(Outflow) of cash	-	-
Provision for doubtful debts, advances, deposits and others	2.91	-76.20
Cash generated from operations before working capital changes	32.99	-52.36
Working capital adjustments:		
Increase/decrease in trade receivables	-90.39	-359.11
Increase/decrease in non current financial assets	8.27	-
Increase/decrease in loan	-	68.28
Increase/decrease in non current assets	0.66	-
Increase/decrease in Investment	-	18.05
Increase/decrease in other current financial assets	-	-
Increase/decrease in other current assets	-4.14	1.17
Increase/decrease in inventory	157.50	-272.50
Increase/decrease in other current financial liabilities	-16.90	280.15
Increase/ decrease in other current liabilities	-1.08	14.95
Increase/decrease in trade payables	-171.18	213.43
Increase/decrease in non current liabilities	-0.18	-
Increase/decrease in current provisions	-	49.03
Cash generated from operation	-84.45	-38.91
Income tax paid	12.01	11.16
Net cash flows from operating activities (A)	-72.45	-27.75
B. CASH FLOW FROM INVESTING ACTIVITY		
Proceeds from sale of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	2.74
Purchase of non current investment	-	-
Long Term Loans & Advances	-	-
Purchase/Sale of current investment	-26.19	-18.05
Interest received	-	0.05
Net cash flows used in investing activities (B)	-26.19	-15.26
C. CASH FLOW FROM FINANCING ACTIVITY		
Proceeds from Issue of Share Capital	-	-
Share premium	-	-
Proceeds from / (Repayment of) Short Term Borrowings/long term borrowing	98.61	68.28
Interest Paid	-	-24.37
Net cash flows from/(used in) financing activities (C)	98.61	43.91
Net increase in cash and cash equivalents(A+B+C)	-0.03	0.90
Cash and cash equivalents at the beginning of the year	4.25	3.35
Cash and cash equivalents at year end	4.22	4.25

Notes:

(i) The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

(ii) Previous year figures have been regrouped / rearranged to make them comparable, wherever considered necessary, with those of the current year.

By the Order of the Board

For AKG Exim Limited

For AKG EXIM LIMITED

Mahima Goel

Managing Director

DIN: 02205003

For AKG EXIM LIMITED

Rahul Bajaj

Executive Director & CFO

DIN: 03408766

C.F.O.

Date: 03-02-2022

Place: Gurugram

AKG EXIM LIMITED
CIN: L00063DL2005PLC139045
Consolidated Statement Of Cashflow for the Quarter ended 31st December, 2021

(Rs. In Lakhs)

Particulars	As at 31st December, 2021	As at 30th September, 2021
A. CASH FLOW FROM OPERATING ACTIVITY		
Net Profit Before Tax as per Statement of Profit and Loss	63.16	62.72
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and impairment of property, plant and equipment	3.62	3.62
Preliminary Expenses W/o	1.94	1.94
Net Gain/Loss on disposal of property, plant and equipment	-	-
Foreign Exchange Difference - Expenses	-3.21	-0.34
Interest income	-	0.05
Finance costs	-18.44	-24.37
Income from sale of Investments	-	-
PPE written off	-	-
Other Inflow/(Outflow) of cash	-142.99	15.45
Provision for doubtful debts, advances, deposits and others	-147.13	-76.20
Cash generated from operations before working capital changes	-243.05	-17.13
Working capital adjustments:		
Increase/decrease in trade receivables	69.84	-359.11
Increase/decrease in non current financial assets	-28.92	-
Increase/decrease in loan	-	202.76
Increase/decrease in non current assets	0.65	-
Increase/decrease in Investment	-	18.05
Increase/decrease in other current financial assets	-	-
Increase/decrease in other current assets	32.27	1.17
Increase/decrease in inventory	157.50	-272.50
Increase/decrease in other current financial liabilities	-16.90	261.72
Increase/ decrease in other current liabilities	-13.97	14.95
Increase/decrease in trade payables	-66.02	11.39
Increase/decrease in non current liabilities	-0.18	-
Increase/decrease in current provisions	-	49.03
Cash generated from operation	-108.78	-89.67
Income tax paid	12.01	11.16
Net cash flows from operating activities (A)	-96.78	-78.51
B. CASH FLOW FROM INVESTING ACTIVITY		
Proceeds from sale of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	68.83
Purchase of non current investment	-	-
Long Term Loans & Advances	-	-
Purchase/Sale of current investment	-26.19	-18.05
Interest received	-	0.05
Net cash flows used in investing activities (B)	-26.19	50.83
C. CASH FLOW FROM FINANCING ACTIVITY		
Proceeds from Issue of Share Capital	-	-
Share premium	-	-
Proceeds from / (Repayment of) Short Term Borrowings/long term borrowing	120.70	68.28
Interest Paid	-	-24.37
Net cash flows from/(used in) financing activities (C)	120.70	43.91
Net increase in cash and cash equivalents(A+B+C)	-2.27	16.23
Cash and cash equivalents at the beginning of the year	20.00	3.77
Cash and cash equivalents at year end	17.73	20.00

Notes:

(i) The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

(ii) Previous year figures have been regrouped / rearranged to make them comparable, wherever considered necessary, with those of the current year.

By the Order of the Board
For **AKG EXIM LIMITED**

Mahima Goel
Managing Director
DIN: 02205003

For **AKG EXIM LIMITED**

Rahul Bajaj
Executive Director & CFO
DIN: 03408766

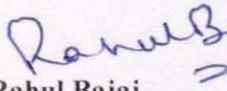
C.F.O.

Date: 03-02-2022
Place: Gurugram

Annexure

Name	Ms. Mahak
Designation	Company Secretary and Compliance Officer
Date of appointment	03 rd February, 2022
Brief Profile	<p>AKG EXIM LIMITED has appointed Ms. Mahak as the Company Secretary and Compliance Officer of the Company.</p> <p>Ms. Mahak is Company Secretary from Institute of Company Secretaries of India (ICSI).</p> <p>Ms. Mahak is a Bachelor in Commerce from IGNOU, Delhi.</p>
Disclosure of relationships between Directors (in case of appointment as a director)	NA

For AKG Exim Limited


Rahul Bajaj
CFO & Executive Director

