

05th February, 2022

The Listing Department

National Stock Exchange of India Ltd

Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (E), Mumbai- 400051

NSE Scrip Code: ANMOL

Corporate Service Department **Bombay Stock Exchange Limited**

25th Floor, P J Towers Dalal Street, Fort Mumbai- 400001

BSE Scrip Code: 542437

Sub: Disclosure under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Ref.: Submission of Un- audited Standalone Financial Results for the Quarter ended 31st December, 2021

Dear Sirs,

Pursuant to Regulation 30 of the SEBI (LODR) Regulations 2015, we hereby inform you that the Board of Directors of the Company at its meeting held on today i.e. 05th February, 2022 inter alia considered and approved the un- audited Financial Results for the quarter ended 31st December, 2021.

With regard to the above, please find attached the following:

1. Un- audited standalone Financial Results for the quarter ended 31st December, 2021 and limited review report for the same.

The Board Meeting commenced at 01.30 P.M. and concluded at 02.30 P.M.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Anmol India Limited

Parabhjot Kaur

Company Secretary & Compliance Officer

M. No. A26715

Encl.: As Above

REGD OFFICE:

IInd Floor, 2/43, B-Block Aggar Nagar, Ludhiana Punjab-141001 Ph.: 0161-4503400

LUDHIANA

M: +91-99786-33197

BRANCH OFFICE:



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ANMOL INDIA LTD.

Web: www.anmolindialtd.com | Android: www.goo.gl/DCvQ6Q

Statement of standalone unaudited financial results for the quarter ended & nine months ended December 31, 2021

(₹ in lakhs except EPS)

		For	r the Quarter en	ded	For Nine Months ended		For the Financial Year ended 31/03/2021 (Audited)
PARTICULARS		31-12-21 (Unaudited)	30-09-21 (Unaudited)	31-12-20 (Unaudited)	31-12-21 (Unaudited)	31-12-20 (Unaudited)	
I	Income From Operations						(Finance)
	a) Revenue from operations	29,974.33	13,834.96	15,505.78	74,594.07	47,364.67	69,126.16
	b) Other income	238.18	285.86	64.02	607.76	164.94	532.23
	Total income from operations (a+b)	30,212.51	14,120.82	15,569.80	75,201.83	47,529.61	69,658.39
II	Expenses	00,000	1,,20,00	10,000,000	7.0,000	17,025102	07,000,00
	a.) Cost of Goods Sold	_	_ 1		-	-	_
	b.)Employee Benefit Expenses	35.92	35.52	15.16	105.82	46.27	127.86
	c)Finance Cost	134.26	129.77	14.55	364.33	129.81	230.54
	d) Purchase of stock-in-trade	25,128.23	19,880.29	17,026.39	72,530.30	42,774.65	64,644.73
	e) Change in inventories of finished goods, work -in- progress and stock-in-trade	4,363.51	(6,434.30)	(2,058.24)	280.60	3,450.01	2,974.94
	f) Depreciation & Amortisation Expenses	7.17	4.22	- CS	15.86	8.37	17.19
	g) Other Expenses (Any Item Xceeding 10 % of the total Expenses relating to continuing operations to be shown seperately)	111.43	87.46	44.47	264.53	220.25	328.98
	Total expenses	29,780.52	13,702.96	15,042.33	73,561.44	46,629.36	68,324.24
Ш	Profit/(Loss) before exceptional items and tax (I-II)	431.99	417.86	527.47	1,640.39	900.25	1,334.15
IV	Exceptional items	-	-	-	- 1	-	12
V	Profit/(Loss) before tax (III-IV)	431.99	417.86	527.47	1,640.39	900.25	1,334.15
VI	Tax expenses a) Current tax	105.50	98.60		401.07	_	345.92
	b) (Excess)/provision for tax related to earlier years (net)			(R)		*	
	b) Deferred tax	-	1.0	Q	- 1		(0.32
	Total tax expenses	105.50	98.60	- /	401.07		345.60
VII	Net Profit/(Loss) for the period/year (V-VI)	326.49	319.26	527.47	1,239.32	900.25	988.55
VII	Other comprehensive income (net of tax) Items that will not be reclassified to profit or loss:			337			
	i) Remeasurement of post employment benefit obligations			- 03:	=	9	120
	ii) Income-tax relating to items that will not be reclassified to	MO	TIM	100			
	profit or loss	TOL IN	DIA LA	De.	-		(#)
	Total other comprehensive income	-	-	-	-	-	-
IX	Total comprehensive income for the period/year (VII+VIII)	-	-	L=		-	1 8 /
X	Paid-up equity share capital (face value of Rs.10 per share)	1,138.28	1,138.28	1,038.28	1,138.28	1,038.28	1,038.28
XI	Other equity (excluding revaluation reserve)	10-8		-	-		
XII	EPS in Rs. (Face Value of Rs.10/- each)*						
	-Basic	2.87	2.80	5.08	10.89	8.67	9.52
	-Diluted	2.87	2.80	5.08	10.89	8.67	9.52
	*not annualised						

For and on behalf of the Board of Directors of Anmol India Limited

Vijay Kumar

Managing Director & CFO

Date : February 05, 2022 Place: Ludhiana

REGD OFFICE:

IInd Floor, 2/43, B-Block Aggar Nagar, Ludhiana Punjab-141001 Ph.: 0161-4503400

BRANCH OFFICE:

Office No. A-24, Kutch Archade, Ground Floor Survey No. 234, By 1 and 235, Mithi Rohar Gandhidham, Kutch, Gujarat-370201 GST: 24AADCA3712DIZE M: +91-99786-33197

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Notes:

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meeting held on February 05, 2022. The limited review as required under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 has been completed by the Statutory Auditors.
- The Company has adopted Indian Accounting Standards ('Ind AS') from April 01, 2021 (with transition date being April 01, 2020) and accordingly, these financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended, as specified in section 133 of the Companies Act, 2013.
- Financial results for nine months ended December 31, 2020 and the third quarter ended December 31, 2020 have been prepared solely based on the information compiled by management and have been duly approved by the Board of Directors have not been audited or reviewed by our statutory auditors.
- 4 The Company is engaged in the single operating segment which is trading of "Coal".
- During the period, many State Governments have announced lockdown like restrictions due to impact of COVID-19. For the quarter ended December 31, 2021, the management of the Company has assessed the impact of COVID-19 on its operations as well its financial results and considered the possible effects that may result from the pandemic on the recoverability/carrying value of the assets, which does not have any significant impact on carrying value of its assets. The impact of COVID-19 in the future may be different from that estimated as at the date of approval of these financial results and the management of the Company will continue to closely monitor any material changes to future economic conditions.
- The above unaudited Financial Results as reviewed by the Audit Committee on February 05, 2022 have been approved at the meeting of the Board of Directors held on February 05, 2022 and have been subjected to Limited Review by the Statutory Auditors. The unmodified review report of the Statutory Auditors is being filed with the BSE Limited and the National Stock Exchange of India Limited. For more details, visit the Investor Service section under the Media section of the Company's website at www.anmolindialtd.com and Financial Results at corporate section of www.bseindia.com and www.nseindia.com.
- 7 The figures of the previous period/year have been regrouped/reclassed to make them comparable with those of current period/year wherever considered necessary

(R)

For and on behalf of the Board of Directors of

Annol India Limited

Vijay Kumar Managing Director & CFO

Date: February 05, 2022 Place: Ludhiana

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Additional disclosures as per Clause 52(4) of Seucrities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

	PARTICULARS		For the Quarter ended			For Nine Months ended	
			30/09/2021	31/12/2020	31/12/2021 (Unaudited)	31/12/2020	Year ended
1	Debt Equity Ratio (times) = Net Debt*/Net Worth	-0.32	-0.28	-1.17	-0.21	-1.17	-0.33
	Debt Service Coverage ratio (times) = [(EBITDA**-current						
2	tax)/(Gross Interest+Scheduled principal repayment of Long term Debts)]	NA	NA	NA	NA	NA	NA
3	Interest Service Coverage ratio = ((EBITDA**-Current Tax)/Gross Interest)	3.49	3.49	37.25	4.45	8.00	5.35
4	Net Worth (Equity share capital + other equity) (Rs. in	5196.67	5383.66	3869.06	5196.67	3869.06	3957.35
5	Net profit after tax (Rs. in Lakhs)	326.49	319.26	@527.47	1239.32	@900.25	988.55
6	Basic Earnings per equity share (In Rs.)	2.87	2.80	@5.08	10.89	@8.67	9.52
7	Diluted Earnings per equity share (In Rs.)	2.87	2.80	@5.08	10.89	@8.67	9.52
8	Current Ratio = [Current Assets/Current Liabilities]	2.33	1.54	1.82	2.33	1.82	1.69
9	Long Term Debt to Working Capital = [Non-Current Borrowings + Current Maturities of long term debt/(Net Working capital excluding Current Maturities of long term	0.40	0.38	0.15	0.40	0.15	0.34
10	Bad Debts to Account Receivable Ratio = Bad debts/Trade Receivables	100 A			-	-	
11	Current Liability Ratio = Current Liabilities/Total Liabilities	41.96%	64.53%	54.36%	41.96%	54.36%	58.90%
12	Total Debt to total assets = Total Debt/Total Assets	47.70%	21.65%	6.77%	47.70%	6.77%	32.51%
13	Debtors Turnover ratio (times) = [Revenue from operations / Average Trade Receivable] (Annualised)	27.96	9.12	18560	25.21	19.29	20.86
14	Inventory Tumover ratio (times) = [Revenue from operations /Average Inventory] (Annualised)	18.06	11.58	50.22	38.27	15.83	16.36
15	Operating Margin (%) = (EBITDA - Other Income) /Revenue from operations	1.12%	1.92%	3.08%	1.89%	1.60%	1.37%
16	Net Profit Margin (%)= Profit after tax/Revenue from Operations	1.09%	2.31%	3.40%	1.66%	1.90%	1.43%

* Net debt: Long Term Borrowings (including current maturities of and gross initimation costs)+short term borrowings-cash and cash equivalents-other bank balance-investments in mutual funds/term deposits

**EBITDA: Earnings before interest, tax, depriciation and amortization

@ Tax Provision has not been created in the quarter/9 months.

For and on behalf of the Board of Directors of **Anmol India Limited**

Vijay Kumar

Managing Director & CFO

Date: February 05, 2022 Place: Ludhiana

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BRANCH OFFICE:

K R AGGARWAL & ASSOCIATES

Chartered Accountants



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

To Board of Directors of Anmol India Limited

- 1. We have reviewed the accompanying statement of unaudited financial results of Anmol India Limited ("the Company") for the quarter ended December 31, 2021 and year to date from April 01,2021 to December 31, 2021 ("the Statement") attached herewith, 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 Regulations").
- 2. The 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, "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), and other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as 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 Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for K R AGGARWAL & ASSOCIATES

Chartered Accountants

ICAI Firm Registration No.: 030088N

Kanika

Partner

Membership No.: 539337 UDIN: 22539337AAMESI5708

Place: Ludhiana

Date: February 05, 2022