

AADI INDUSTRIES LIMITED

421, 4th Floor, Kailash Plaza, VallabhBaug Lane, Near R-Odeon Mall, Ghatkopar (East),
Mumbai – 400077.

Date: November 14, 2022

To,
The Department of Corporate Services
BSE Limited
Phiroze Jejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Ref: Scrip Code: 530027
ISIN : INE563D01013

Sub: - Outcome of Board Meeting held on Monday, November 14, 2022 at 2:00 P.M.

Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to the provisions of Regulation 30 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform your good self that the Board of Directors of our Company in their meeting held on Monday, November 14, 2022 which commenced at 2:00 p.m. and concluded at 3:20 p.m. have approved Standalone Unaudited Financial Results for the quarter and half year ended as on September 30, 2022 along with the Limited Review Report.

Copy of the Standalone Unaudited Financial Results along with the Limited Review Report of the Statutory Auditor are enclosed herewith.

Kindly take the same on records and acknowledge the receipt of the same.

Thanking You,
Yours Truly,
For Aadi Industries Limited



Rushabh Shah
Managing Director
(DIN: 01944390)
Place: Mumbai

Encl:a/a

CIN: L25203MH1994PLC206053

EMAIL ID: AADI.INDUSTRIES@HOTMAIL.COM

AADI INDUSTRIES LTD
CIN : L25203MH1994PLC206053
 Regd.Office : 421, 4th Floor, Kailash Plaza, VallabhBaug Lane,
 Near R-Odeon Mall, Ghatkopar (East), Mumbai - 400077.

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022
(RS. IN LACS)

Sr. No.	P A R T I C U L A R S	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-Sep-22 (UNAUDITED)	30-Jun-22 (UNAUDITED)	30-Sep-21 (UNAUDITED)	30-Sep-22 (UNAUDITED)	30-Sep-21 (UNAUDITED)	31-Mar-22 (AUDITED)
1	<u>INCOME</u>						
	(a) Revenue from Operations	0.00	0.00	2.67	0.00	2.67	2.67
	(b) Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income (a + b)	0.00	0.00	2.67	0.00	2.67	2.67
2	<u>EXPENDITURE</u>						
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Change in inventories of Finished Goods, Work in Progress and Stock in Trade	0.00	0.00	2.50	0.00	2.50	2.50
	(d) Employee benefits Expenses	2.26	1.98	1.92	4.24	3.72	8.28
	(e) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and Amortisation	0.21	0.30	0.30	0.51	0.58	1.32
	(g) Other Expenditure	3.49	5.99	8.04	9.48	10.82	25.80
	Total Expenditure (a + b + c + d + e + f + g)	5.96	8.27	12.76	14.23	17.62	37.89
3	Profit / (Loss) before Exceptional Items and Extra - Ordinary Items & Tax (1 - 2)	(5.96)	(8.27)	(10.10)	(14.23)	(14.95)	-35.23
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before Extra - Ordinary Items & Tax (3 - 4)	(5.96)	(8.27)	(10.10)	(14.23)	(14.95)	(35.23)
6	Extra-Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before Tax (5 - 6)	(5.96)	(8.27)	(10.10)	(14.23)	(14.95)	(35.23)
8	<u>TAX EXPENSES</u>						
	(a) Current Year Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Earlier Year Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Deferred Tax	0.00	0.00	0.00	0.00	0.17	0.17
	Total Tax Expenses (a + b + c)	0.00	0.00	0.00	0.00	0.17	0.17
9	Net Profit / Loss after Tax (7 - 8)	(5.96)	(8.27)	(10.10)	(14.23)	(15.12)	(35.39)
10	<u>Other Comprehensive Income</u>						
	Items that will not be reclassified subsequently to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Items that will be reclassified subsequently to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Income tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income, Net of Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive Income for the period (9+10)	(5.96)	(8.27)	(10.10)	(14.23)	(15.12)	(35.39)
12	Paid-up Equity Share Capital (Face Value Rs.10/- each)	1000	1000	1000	1000	1000	1000
13	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year) To be given in coloumn (3)	-	-	-	-	-	(1,642.31)
14	Basic and Diluted Earning per Share (Rs.)	(0.06)	(0.08)	(0.10)	(0.14)	(0.15)	(0.35)

AADI INDUSTRIES LTD
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2022

(RS.IN LACS)

Sr. No.	PARTICULARS	QUARTER ENDED 30-Sep-22 (UNAUDITED)	YEAR ENDED 31-Mar-22 (AUDITED)
I.	<u>ASSETS</u>		
1	NON-CURRENT ASSETS		
	- Property Plant & Equipment	2.26	2.14
	- Deferred Tax Assets	0.00	0.00
	Sub-Total - (A)	2.26	2.14
2	CURRENT ASSETS		
	- Inventories	0.00	0.00
	- Financial Assets		
	(i) Loans & Advances	0.00	6.85
	(ii) Trade Receivables	26.27	26.27
	(iii) Cash and Cash Equivalent	12.44	14.61
	(iv) Bank Balance other than (iii) above	0.00	0.00
	(v) Other Financial Assets	0.50	0.50
	- Other Current Assets	7.90	5.31
	Sub-Total - (B)	47.11	53.54
	TOTAL (A+B)	49.36	55.67
II	<u>EQUITY AND LIABILITIES</u>		
3	SHAREHOLDERS' FUND		
	- Equity Share Capital	1,000.00	1,000.00
	- Other Equity	-1,656.54	-1,642.31
	Sub-Total - (C)	-656.54	-642.31
4	CURRENT LIABILITIES		
	- Financial Liabilities		
	(i) Borrowings	696.76	690.26
	(ii) Trade Payables		
	- Dues to Micro & Small Enterprises	0.00	0.00
	- Dues to Others	8.01	7.42
	- Other Current Liabilities	1.13	0.30
	Sub-Total - (D)	705.90	697.98
	TOTAL (C+D)	49.36	55.67

AADI INDUSTRIES LTD
STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30TH SEPTEMBER 2022

(RS. IN LACS)

Sr. No.	PARTICULARS	QUARTER ENDED 30-Sep-22 (UNAUDITED)	YEAR ENDED 31-Mar-22 (AUDITED)
I.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit / (Loss) Before Tax	-14.23	-35.23
	Add / (Less):- Adjustments for Non-Cash / Non-Operating Items:		
	Depreciation & Amortization	0.51	1.32
	Operating Profit Before Changes in Working Capital	-13.72	-33.91
	Adjustment for Changes in Working Capital		
	(Increase) / Decrease in Trade Receivables	0.00	-2.45
	(Increase) / Decrease in Inventories	0.00	2.50
	(Increase) / Decrease in Other Current Assets	4.26	-3.20
	Increase / (Decrease) in Trade Payables	0.59	-0.55
	Increase / (Decrease) in Other Current Liabilities	0.83	0.15
	Net Change in Working Capital	5.68	-3.55
	Cash Generated from Operations	-8.04	-37.46
	Less: Taxes Paid (Net of refund received)	0.00	0.00
	Net cash flow from/(used in) operating activity	-8.04	-37.46
II.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-0.63	-0.92
	Net cash flow from/(used in) investing activity	-0.63	-0.92
III.	CASH FLOW FROM FINANCING ACTIVITY		
	Receipt of Borrowings	6.50	36.86
	Net cash flow from/(used in) in financing activity	6.50	36.86
	Net increase/ (decrease) in cash and cash equivalents (I+II+III)	-2.17	-1.52
	Cash and Cash equivalents at the beginning of the year	14.61	16.12
	Cash and Cash equivalents at the end of the year	12.44	14.61

NOTES:

- The above results were reviewed and considered by the audit committee and subsequently approved at the meeting of the Board of Directors of the company held on 12th August, 2022. The above results have been subjected to limited review by the Statutory Auditors of the Company.
- These financial results together with the results of previous period have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issues thereunder and other accounting principles generally accepted in India.
- The figures of current quarter (i.e., three months ended September 30, 2022) are the balancing figures between the unaudited half yearly (i.e. September 30, 2022) figure and preceding quarter (i.e., three months ended June 30, 2022) which have been subject to limited review.
- Previous periods figure have been regrouped, rearranged, reclassified wherever necessary to correspond with those of the current period.

For and on behalf of Board of Directors

(Signature)
(Rushabh Shah)
Managing Director
DIN No : 01944390

Place : MUMBAI

Date : 14th November, 2022

Limited Review Report

To,
The Board of Directors of
Aadi Industries Limited


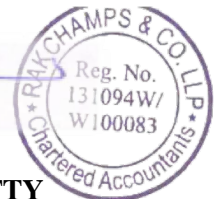
Review Report to the Board of Directors of Aadi Industries Limited

We have reviewed the accompanying statement of unaudited financial results of **AADI INDUSTRIES LIMITED** for quarter and half yearly ended 30th September, 2022. This statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report 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 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 RAK CHAMPS & CO LLP.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 131094W

RAMANATHA SHETTY
PROPRIETOR
Membership No. 218600

UDIN: 22218600BDBBRZ6553

PLACE: MUMBAI
DATE: 14th November, 2022

RAKCHAMPS, Chartered Accountants
GF-9, H- wing, Building No.2, Rock Enclave, Sahyadri, Next YES Bank to SBI, Hindustan Naka, Charkop Industrial area,
Kandivali West, Mumbai-67.

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