## ANS Industries Ltd.

Phone: 01745 - 244226 H.O.: 011-26342963

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Head Office: 144/2, Ashram, Mathura Road, New Delhi - 110014 Regd. Office & Works: 136 KM, Vill. & P.O. Shamqarh, Dist. Karnal, Haryana-132116 E-mail: ansagro.limited@gmail.com www.ansfoods.com CIN. L15130HR1994PLC032362

To, Date: 29/06/2021

**BSE Limited** Department of Corporate Services, P J Tower, Dalal Street, Mumbai - 400 001

Ref: Scrip Code – 531406

Sub: Audited Financial Results for the quarter and year 31st March, 2021 pursuant Reg. 33 of SEBI (LODR) Regulations, 2015

Dear Sir,

In terms of Regulation 33 of SEBI (LODR) Regulations, 2015, please find attached herewith the approved standalone audited financial results for the quarter and year 31st March, 2021 along with statement of Assets & Liabilities, Statement of Cash Flow and Auditors Report thereon & declaration of unmodified opinion on financial results as required in terms of Reg, 33(3) (d) of SEBI (LODR) Regulations, 2015.

The meeting of Board of Directors held on today 29/06/2021 and commenced at 3.00 P.M. &concluded at 4.30 P.M.

This is for your information & record.

Thanking you.

**For ANS Industries Limited** 

(Manoj Mishra) **Company Secretary** M.No.A18801

### ANS INDUSTRIES LIMITED (CIN L15130HR1994PLC032362)

Regd Office-136 KM , Vill & P.O.-Shamgarh , District-Karnal, Haryana-132116

website:ansfoods.com

Email ID-ansagro.limited@gmail.com

Script Code -531406(BSE)

(Rs.in Lacs)

### STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

S/No.	Particulars		Quarter ended		Year to date Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	INCOME	,	,	,	,	,
	a) Revenue from operations					
	b) Other Income (Including Sale of Agriculture Land)	183.07	0.51	1.97	184.60	14.51
	Total Income	183.07	0.51	1.97	184.60	14.51
2	EXPENSES:					
	(a) Cost of materials consumed					
	(b) Purchase of Stock - in-Trade					
	(c) Changes in inventories of Finished Goods, Write	388.17	0.00	0.00	388.17	0.00
	off & Stock-in-trade					
	(d) Employee Benefits Expense	11.74	8.59	8.59	37.51	32.44
	(e) Finance Costs	0.09	0.00	0.00	0.09	1.54
	(f) Depreciation& Amortisation expense	9.93	5.75	7.25	27.18	29.09
	(g) Power & Fuel Expenses	2.21	0.82	0.00	3.89	6.22
	(h) Other Expenses	398.83	1.76	3.39	18.91	16.93
	Total Expenses	422.80	16.92	19.23	475.75	86.22
3	Profit/(Loss) before exeptional items and tax (1-2)	-239.73	-16.41	-17.26	-291.15	-71.71
4	Exceptional Items					
5	Profit/(Loss) before Tax (3-4)	-239.73	-16.41	-17.26	-291.15	-71.71
6	Tax expense:					
	(a) Current tax					
	(b) Deferred tax	-5.86	0.00	0.00	-5.86	-5.63
	Total Tax Expenses	-5.86	0.00	0.00	-5.86	-5.63
7	Profit/(Loss) for the period from the continuing operations					
		-245.59		-17.26		-66.08
8	Profit/(Loss) from discontinuing operations	0.00		0.00		
9	Tax expenses of discontinuing operations	0.00		0.00		
10	Profit/(Loss) from discontinuing operations (after tax)	0.00				0.00
11	Profit/(Loss) for the period	-245.59		-17.26		-66.08
12	Other comprehensive Income	0.00	0.00	0.00	0.00	0.00
13	Total comprehensive income for the period comprising					
	profit/(loss) for the period &other comprehensive					
	income (11+12)	0.00	0.00	0.00	0.00	0.00
14	Earnings per equity share of Rs.10 /each for continuing					
	and discontinuing operations	-2.65	-0.18	-0.19	-3.21	-0.71
	(a) Basic					
	(b) Diluted					

	15	Paid up equity share Capital	925.56	925.56	925.56	925.56	925.56
ſ	16	Other equity (Reserves excluding revaluation reserves)	-22.86	198.37	274.15	195.89	274.15

#### NOTES:

- The financial statements for the quarter and year ended 31st March ,2021 were reviewed by the Audit Committee & approved by Board of Directors at their respective meeting held on 29/06/2021
- The Satutory Auditors have carried out the audit of above result and issued unmodified opinon on the same.
- The compnay has assed the impant of COVID-19 pendemic in the assessment of liquidity and viability of industry
- Figures for the previous year / period have been re-arranged wherever necessary.
- 5 Other income icludes Rental income, agricultural income and interest from Bank.
- The above results are available on company's website:www.ansfoods.com and on website of BSE.

For ANS Industries Limited

(Mehinder Sharma) Managing Director DIN-00036252

Date:29/06/2021 Place:New Delhi

### ANS Industries Limited(CIN-L15130HR1994PLC032362)

Regd Office:136 KM,Vill&PO-Shamgarh,District-Karnal,Haryana-132116 Website:www.ansfoods.com E-mail ID-

Particulars	Otatawaya af Appara O Lightidia					
Assets   A	Statement of Assets & Liabilities	(Rs.in				
Non-current assets   a   Property, Plant & Equipments   b   Capital work- in- progress   c   Right of use of asstes   d   Intangible Assets   i- Investments   ii- Loans   iii- Others   d   iii- Vierrent assets   d   intangible Assets   i- Investments   ii- Loans   iii- Others   d   iii- Vierrent assets   d   d   d   d   d   d   d   d   d	Particulars					
a) Property, Plant & Equipments b) Capital work- in- progress c) Right of use of asstes d) Intangible Assets c) Financial Assets i- Investments ii- Loans iii- Others content assets (net) p) Other non-current assets (net) p) Other non-current assets (net) p) Other non-current assets (net) p) Financial assets ii- Investments ii- Investments (not of the post of the p	ASSETS					
b) Capital work- in- progress c) Right of use of asstes d) Intangible Assets e) Financial Assets i- Investments ii- Coans iii- Others f) Deferred tax assets (net) g) Non-current tax assets a) Inventories a) Inventories b) Financial assets i- Investments ii- Total Non-current assets a) Inventories b) Financial assets i- Investments ii- Trade receivables ii- Cash and cash equivalents iv- Bank balances other than (iii) above v- Loan vi- Other Financial assets c) Other Current assets  TOTAL ASSETS c) Other Current assets TOTAL ASSETS EQUITY AND LIABILITIES Equity a) Equity share capital b) Other Equity Total Equity 1- Cash and cash equivalents ii- Cash and cash equivalents iv- Bank balances other than (iii) above v- Loan vi- Other Financial assets 521.29 567.07 Total current assets 736.33 1,166.51 TOTAL ASSETS 1,823.68 2,279.92 EQUITY AND LIABILITIES Equity a) Equity share capital b) Other Equity 22.86 274.15 Total Equity 1- Cash and cash equivalents ii- Borrowing ii- Lease liabilities ii- Borrowing ii- Lease liabilities ii- Other Financial Liabilities a) Financial liabilities ii- Borrowings ii- Lease liabilities ii- Trade payables iv- other financial liabilities ii- Trade payables iv- other financ	Non-current assets					
b) Capital work- in- progress c) Right of use of asstes d) Intangible Assets e) Financial Assets i- Investments ii- Coans iii- Others f) Deferred tax assets (net) g) Non-current tax assets a) Inventories a) Inventories b) Financial assets i- Investments ii- Total Non-current assets a) Inventories b) Financial assets i- Investments ii- Trade receivables ii- Cash and cash equivalents iv- Bank balances other than (iii) above v- Loan vi- Other Financial assets c) Other Current assets  TOTAL ASSETS c) Other Current assets TOTAL ASSETS EQUITY AND LIABILITIES Equity a) Equity share capital b) Other Equity Total Equity 1- Cash and cash equivalents ii- Cash and cash equivalents iv- Bank balances other than (iii) above v- Loan vi- Other Financial assets 521.29 567.07 Total current assets 736.33 1,166.51 TOTAL ASSETS 1,823.68 2,279.92 EQUITY AND LIABILITIES Equity a) Equity share capital b) Other Equity 22.86 274.15 Total Equity 1- Cash and cash equivalents ii- Borrowing ii- Lease liabilities ii- Borrowing ii- Lease liabilities ii- Other Financial Liabilities a) Financial liabilities ii- Borrowings ii- Lease liabilities ii- Trade payables iv- other financial liabilities ii- Trade payables iv- other financ	a) Property.Plant &Equipments	823.23	889.75			
c) Right of use of asstes d) Intangible Assets e) Financial Assets i - Investments ii- Loans iii-Others f) Deferred tax assets (net) g) Non- current tax assets (net) h) Other non-current assets 218.48 218.48 217.17 Total Non-current assets 218.48 218.48 217.17 Total Non-current assets 218.48 218.48 217.17 Total Non-current assets 218.48						
d) Intangible Assets e) Financial Assets i- Investments ii- Loans iii- Others f) Deferred tax assets (net) g) Non- current tax assets (net) h) Other non-current assets  Total Non-current assets  218.48 172.17 Total Non-current assets  218.48 172.17 Total Non-current assets  1,087.35 1,113.41  Current assets a) Inventories b) Financial assets i- Investments ii- Trade receivables iii- Cash and cash equivalents iv- Bank balances other than (iii) above v- Loan vi- Other Financial assets 521.29 567.07 c) Other Current assets 521.29 567.07 c) Other Current assets 521.29 567.07 Total Current assets 736.33 1,166.51 TOTAL ASSETS 1,823.68 2,279.92 EQUITY AND LIABILITIES Equity a) Equity share capital b) Other Equity 1-22.86 274.15 Total Equity 1-22.86 274.15 Total Equity 1-22.86 274.15 Total Equity 1-22.86 275.90 1,199.71 LIABILITIES Non-current liabilities ii- Other Financial Liabilities ii- Trade payables iv- other financial liabilities ii- Borrowing ii- Lease liabilities ii- Trade payables iv- other financial liabilities ii- Borrowings ii- Lease liabilities ii- Trade payables iv- other financial liabilities ii- Borrowings ii- Lease liabilities ii- Trade payables iv- other financial liabilitie						
e) Financial Assets						
i- Investments ii- Loans iii-Others f) Deferred tax assets (net) g) Non- current tax assets (net) h) Other non-current assets  7						
ii- Loans iii- Others f) Deferred tax assets (net) g) Non- current tax assets (net) h) Other non-current assets  Current assets a) Inventories b) Financial assets i- Investments ii- Trade receivables iii- Cash and cash equivalents iv- Bank balances other than (iii) above v- Loan v- Other Financial assets  EQUITY AND LIABILITIES Equity a) Equity share capital b) Other Equity -22.86 c) Total Equity Total Equity ii- Lease liabilities ii- Deferred tax liabilities ii- Deferred tax assets c) Seys Seys Seys Seys c) Deferred tax assets c) Seys Seys Seys c) Seys Seys c) Seys Seys Seys c) Seys Seys Seys c) Seys Seys Seys Seys c) Seys Seys Seys Seys Seys Seys Seys Seys		124	1 24			
iii-Others		1.21	7.21			
f) Deferred tax assets (net) g) Non- current tax assets (net) h) Other non-current assets 1, 087.35 1,113.41  Total Non-current assets 218.48 172.17  Total Non-current assets 1,087.35 1,113.41  Current assets a) Inventories b) Financial assets i- Investments ii- Trade receivables iii- Cash and cash equivalents iv- Bank balances other than (iii) above v- Loan vi- Other Financial assets c) Other Current assets 736.33 1,166.51  Total Equity And LIABILITIES  Equity a) Equity share capital b) Other Equity 704 Equity 104 Equity 105 Application 1,199.71  LIABILITIES  Non-current liabilities a) Financial liabilities ii- Borrowing ii- Lease liabilities iii- Other Financial Liabilities b) Provisions c) Deferred tax liabilities iii- Other Financial liabilities iii- Borrowing ii- Lease liabilities iii- Trade payables iv- other financial lia						
9) Non- current tax assets (net)   h) Other non-current assets   218.48   172.17   Total Non-current assets   1,087.35   1,113.41		44 40	50.25			
Dilight   Total Non-current assets   218.48   172.17     Total Non-current assets   1,087.35   1,113.41     Current assets   3   1,087.35   1,113.41     Current assets   3   1,087.35   1,113.41     Current assets   3   1,087.35   1,113.41     Dilight   Simple		77.70	00.20			
Total Non-current assets		218 48	172 17			
Current assets         a) Inventories         0.00         388.17           b) Financial assets         i- Investments         i- Investments         ii- Trade receivables         117.45         117.27         iii- Cash and cash equivalents         27.64         24.23         24.23         27.64         24.23         24.23         27.64         24.23         27.64         24.23         24.23         27.64         24.23         24.23         27.64         24.23         24.23         27.64         24.23         27.64         24.23         27.64         24.23         27.64         24.23         27.64         24.23         27.64         24.23         26.75         26.77         27.64         24.23         27.64         24.23         26.77         27.70         27						
a) Inventories b) Financial assets i- Investments ii- Trade receivables ii- Cash and cash equivalents iv- Bank balances other than (iii) above v- Loan vi- Other Financial assets 521.29 567.07 C) Other Current assets 521.29 567.07 Total current assets 521.29 567.07 Total current assets 736.33 1,166.51 TOTAL ASSETS 1,823.68 2,279.92 EQUITY AND LIABILITIES Equity a) Equity share capital b) Other Equity 722.86 274.15 Total Equity 104.64 Non-current liabilities a) Financial liabilities ii- Borrowing ii- Lease liabilities iii- Other Financial Liabilities b) Provisions c) Deferred tax liabilities (net) d) Other non-current liabilities a) Financial liabilities ii- Borrowing 597.98 599 5.99 Total non-current liabilities a) Financial liabilities ii- Borrowings 597.98 607.17 Current liabilities ii- Borrowings 597.98 607.17 ii- Lease liabilities ii- Borrowings 597.98 607.17 ii- Lease liabilities ii- Borrowings 37.34 30.52 Current liabilities ii- Trade payables iv- other financial liabilities b) Provisions c) Current rax liabilities iii- Trade payables iv- other financial liabilities b) Provisions c) Current tax liabilities iii- Trade payables iv- other financial liabilities b) Provisions c) Current tax liabilities iii- Trade payables iv- other financial liabilities b) Provisions c) Current tax liabilities iii- Trade payables iv- other financial liabilities b) Provisions c) Current liabilities iii- Trade payables iv- other financial liabilities b) Provisions c) Current liabilities iii- Trade payables iv- other financial liabilities iii- Trade payables iv- other fin		1,007.33	1,113.41			
b) Financial assets		0.00	200 47			
i- Investments ii- Trade receivables ii- Cash and cash equivalents iv - Bank balances other than (iii) above v- Loan vi- Other Financial assets c) Other Current assets  EQUITY AND LIABILITIES Equity a) Equity share capital b) Other Equity  LIABILITIES Non-current liabilities ii- Borrowing ii- Lease liabilities iii- Other Financial Liabilities a) Financial liabilities iii- Other Financial Liabilities a) Financial liabilities iii- Other Financial Liabilities a) Financial liabilities iii- Other financial Liabilities b) Provisions c) Deferred tax liabilities a) Financial liabilities ii- Borrowing ii- Lease liabilities iii- Other Financial Liabilities b) Provisions c) Deferred tax liabilities a) Financial liabilities a) Financial liabilities c) Deferred tax liabilities c) Other non-current liabilities c) Deferred tax liabilities c) Def	1 '	0.00	388.17			
ii- Trade receivables	1 1					
iii- Cash and cash equivalents   iv - Bank balances other than (iii) above   v- Loan   vi- Other Financial assets   521.29   567.07   69.95   69.77     Total current assets   736.33   1,166.51     TOTAL ASSETS   1,823.68   2,279.92     Equity   AND LIABILITIES     Equity   22.86   274.15     Total Equity   902.70   1,199.71     LIABILITIES		447.45	447.07			
iv - Bank balances other than (iii) above v- Loan vi- Other Financial assets		_				
v- Loan         vi- Other Financial assets         521.29         567.07           c) Other Current assets         69.95         69.77           Total current assets         736.33         1,166.51           TOTAL ASSETS         1,823.68         2,279.92           EQUITY AND LIABILITIES         Equity           a) Equity share capital         925.56         925.56           b) Other Equity         -22.86         274.15           Total Equity         902.70         1,199.71           LIABILITIES         Non-current liabilities           a) Financial liabilities         1.81         1.81           i- Borrowing         74.46         77.91           ii- Lease liabilities         1.81         1.81           b) Provisions         1.81         1.81           c) Deferred tax liabilities (net)         5.99         5.99           Total non-current liabilities         82.26         85.71           Current liabilities         5.99         607.17           ii- Lease liabilities         28.29         28.53           iv - other financial liabilities         28.29         28.53           iv - other financial liabilities         37.34         30.52           c) Current tax liabilities (net) <td></td> <td>27.64</td> <td>24.23</td>		27.64	24.23			
vi- Other Financial assets         521.29         567.07           c) Other Current assets         69.95         69.77           Total current assets         736.33         1,166.51           TOTAL ASSETS         1,823.68         2,279.92           EQUITY AND LIABILITIES         Equity           Equity         925.56         925.56           b) Other Equity         -22.86         274.15           Total Equity         902.70         1,199.71           LIABILITIES         Non-current liabilities           a) Financial liabilities         74.46         77.91           ii- Lease liabilities         1.81         1.81           b) Provisions         1.81         1.81           c) Deferred tax liabilities (net)         30 Other non-current liabilities         5.99         5.99           Total non-current liabilities         82.26         85.71           Current liabilities         597.98         607.17           ii- Lease liabilities         28.29         28.53           iv - other financial liabilities         37.34         30.52           c) Current tax liabilities (net)         0 Other current liabilities         175.11         328.28           Total Liabilities         920.98         1,080.21						
c) Other Current assets         69.95         69.77           Total current assets         736.33         1,166.51           TOTAL ASSETS         1,823.68         2,279.92           EQUITY AND LIABILITIES         Equity           Biguity share capital         925.56         925.56           O Other Equity         -22.86         274.15           Total Equity         902.70         1,199.71           LIABILITIES         Non-current liabilities           a) Financial liabilities         74.46         77.91           ii- Borrowing         74.46         77.91           ii- Lease liabilities         1.81         1.81           b) Provisions         1.81         1.81           c) Deferred tax liabilities (net)         5.99         5.99           Journal Inabilities         82.26         85.71           Current liabilities         82.26         85.71           Current liabilities         28.29         28.53           iv - other financial liabilities         37.34         30.52           c) Current tax liabilities (net)         37.34         30.52           Other current liabilities         175.11         328.28           Total Liabilities         920.98         1,080.21						
Total current assets   736.33   1,166.51						
TOTAL ASSETS	•					
EQUITY AND LIABILITIES         Equity       925.56       925.56         b) Other Equity       -22.86       274.15         Total Equity       902.70       1,199.71         LIABILITIES       Non-current liabilities         a) Financial liabilities       77.91         ii- Borrowing       74.46       77.91         ii- Lease liabilities       1.81       1.81         b) Provisions       1.81       1.81         c) Deferred tax liabilities (net)       5.99       5.99         Total non-current liabilities       82.26       85.71         Current liabilities       82.26       85.71         Current liabilities       997.98       607.17         ii- Lease liabilities       28.29       28.53         iv - other financial liabilities       28.29       28.53         b) Provisions       37.34       30.52         c) Current tax liabilities(net)       30.052         d) Other current liabilities       175.11       328.28         Total Liabilities       920.98       1,080.21						
Equity       a) Equity share capital       925.56       925.56         b) Other Equity       -22.86       274.15         Total Equity       902.70       1,199.71         LIABILITIES       Non-current liabilities         a) Financial liabilities       77.91         ii- Borrowing       74.46       77.91         ii- Lease liabilities       1.81       1.81         b) Provisions       1.81       1.81         c) Deferred tax liabilities (net)       5.99       5.99         Total non-current liabilities       82.26       85.71         Current liabilities       82.26       85.71         a) Financial liabilities       597.98       607.17         ii- Lease liabilities       28.29       28.53         iv - other financial liabilities       28.29       28.53         iv - other financial liabilities       37.34       30.52         c) Current tax liabilities(net)       0 Other current liabilities       175.11       328.28         Total current liabilities       920.98       1,080.21		1,823.68	2,279.92			
a) Equity share capital 925.56 925.56 b) Other Equity -22.86 274.15  Total Equity 902.70 1,199.71  LIABILITIES  Non-current liabilities  a) Financial liabilities  i- Borrowing 74.46 77.91  ii- Lease liabilities 1.81 1.81 1.81 5) Provisions  c) Deferred tax liabilities (net)  d) Other non-current liabilities 5.99 5.99  Total non-current liabilities 82.26 85.71  Current liabilities 5.97.98 607.17  ii- Lease liabilities 5.97.98 607.17  ii- Lease liabilities 5.97.98 607.17  ii- Lease liabilities 5.97.98 607.17  current liabilities 7.97.98 607.17  ii- Lease liabilities 7.97.98 607.17  ii- Trade payables 7.97.98 7.98 7.98  iv - other financial liabilities 7.97.98 7.98  iv - other financial liabilities 7.97.98 7.34 7.34 7.34  d) Other current liabilities 7.97.99 7.38.28  Total current liabilities 7.99.99 9.99.99 9.99.99	EQUITY AND LIABILITIES					
b) Other Equity       -22.86       274.15         Total Equity       902.70       1,199.71         LIABILITIES       Non-current liabilities         a) Financial liabilities       74.46       77.91         ii- Borrowing       74.46       77.91         ii- Lease liabilities       1.81       1.81         b) Provisions       5.99       5.99         c) Deferred tax liabilities (net)       5.99       5.99         Total non-current liabilities       82.26       85.71         Current liabilities       82.26       85.71         Gurrent liabilities       597.98       607.17         ii- Lease liabilities       28.29       28.53         iv - other financial liabilities       28.29       28.53         iv - other financial liabilities       37.34       30.52         c) Current tax liabilities (net)       37.34       30.52         Total current liabilities       175.11       328.28         Total Liabilities       920.98       1,080.21	Equity					
Total Equity         902.70         1,199.71           LIABILITIES         Non-current liabilities         3) Financial liabilities         74.46         77.91           ii- Borrowing ii- Lease liabilities iii- Other Financial Liabilities         1.81         1.81         1.81           b) Provisions c) Deferred tax liabilities (net) d) Other non-current liabilities         5.99         5.99         5.99           Total non-current liabilities         82.26         85.71         85.71         607.17         607.1	a) Equity share capital	925.56	925.56			
LIABILITIES   Non-current liabilities   a   Financial liabilities   ii- Borrowing   74.46   77.91   ii- Lease liabilities   iii- Other Financial Liabilities   1.81   1.81   1.81   b) Provisions   c) Deferred tax liabilities   (net)   d) Other non-current liabilities   5.99   5.99   5.99   Total non-current liabilities   82.26   85.71   Current liabilities   a) Financial liabilities   i- Borrowings   597.98   607.17   ii- Lease liabilities   ii- Trade payables   28.29   28.53   iv - other financial liabilities   ii- Trade payables   28.29   28.53   iv - other financial liabilities   37.34   30.52   c) Current tax liabilities   175.11   328.28   Total current liabilities   838.72   994.50   Total Liabilities   920.98   1,080.21   Total Liabilities   920.98   1,080.21   Total Liabilities   1,080.		-22.86	274.15			
Non-current liabilities   2	Total Equity	902.70	1,199.71			
a) Financial liabilities						
i- Borrowing       74.46       77.91         ii- Lease liabilities       1.81       1.81         b) Provisions       1.81       1.81         c) Deferred tax liabilities (net)       3.99       5.99         Total non-current liabilities       82.26       85.71         Current liabilities       82.26       85.71         Current liabilities       597.98       607.17         ii- Borrowings       597.98       607.17         ii- Lease liabilities       28.29       28.53         iv - other financial liabilities       37.34       30.52         c) Current tax liabilities(net)       37.34       30.52         d) Other current liabilities       175.11       328.28         Total current liabilities       920.98       1,080.21	Non-current liabilities					
i- Borrowing       74.46       77.91         ii- Lease liabilities       1.81       1.81         b) Provisions       1.81       1.81         c) Deferred tax liabilities (net)       3.99       5.99         Total non-current liabilities       82.26       85.71         Current liabilities       82.26       85.71         Current liabilities       597.98       607.17         ii- Borrowings       597.98       607.17         ii- Lease liabilities       28.29       28.53         iv - other financial liabilities       37.34       30.52         c) Current tax liabilities(net)       37.34       30.52         d) Other current liabilities       175.11       328.28         Total current liabilities       920.98       1,080.21	a) Financial liabilities					
ii- Lease liabilities       1.81       1.81         b) Provisions       1.81       1.81         c) Deferred tax liabilities (net)       3.99       5.99         d) Other non-current liabilities       82.26       85.71         Current liabilities         a) Financial liabilities       597.98       607.17         ii- Borrowings       597.98       607.17         ii- Lease liabilities       28.29       28.53         iv - other financial liabilities       37.34       30.52         c) Current tax liabilities(net)       37.34       30.52         d) Other current liabilities       175.11       328.28         Total current liabilities       920.98       1,080.21	1 '	74.46	77.91			
iii- Other Financial Liabilities       1.81       1.81         b) Provisions       2       2       2       3       5.99       607.17       607.1						
b) Provisions c) Deferred tax liabilities (net) d) Other non-current liabilities  Total non-current liabilities  82.26 85.71  Current liabilities  a) Financial liabilities i- Borrowings i- Lease liabilities iii- Trade payables iv - other financial liabilities b) Provisions Current tax liabilities  597.98 607.17 607.		1.81	1.81			
c) Deferred tax liabilities (net)       5.99       5.99         d) Other non-current liabilities       82.26       85.71         Current liabilities         a) Financial liabilities       597.98       607.17         ii- Borrowings       597.98       607.17         ii- Lease liabilities       28.29       28.53         iv - other financial liabilities       37.34       30.52         c) Current tax liabilities(net)       37.34       328.28         Total current liabilities       838.72       994.50         Total Liabilities       920.98       1,080.21						
d) Other non-current liabilities         5.99         5.99           Total non-current liabilities         82.26         85.71           Current liabilities         82.26         85.71           Current liabilities         597.98         607.17           ii- Borrowings         597.98         607.17           ii- Lease liabilities         28.29         28.53           iv - other financial liabilities         37.34         30.52           c) Current tax liabilities(net)         37.34         30.52           d) Other current liabilities         175.11         328.28           Total current liabilities         838.72         994.50           Total Liabilities         920.98         1,080.21						
Total non-current liabilities         82.26         85.71           Current liabilities         607.17           i- Borrowings         597.98         607.17           ii- Lease liabilities         28.29         28.53           ii- Trade payables         28.29         28.53           iv - other financial liabilities         37.34         30.52           c) Current tax liabilities(net)         175.11         328.28           Total current liabilities         838.72         994.50           Total Liabilities         920.98         1,080.21		5.99	5.99			
Current liabilities       607.17         a) Financial liabilities       597.98       607.17         ii- Lease liabilities       28.29       28.53         ii- Trade payables       28.29       28.53         iv - other financial liabilities       37.34       30.52         c) Current tax liabilities(net)       175.11       328.28         Total current liabilities       838.72       994.50         Total Liabilities       920.98       1,080.21	Total non-current liabilities					
a) Financial liabilities  i- Borrowings  ii- Lease liabilities  iii- Trade payables  iv - other financial liabilities  b) Provisions  c) Current tax liabilities (net)  d) Other current liabilities  Total current liabilities  70 17 28.29  175.11  328.28  70 294.50  70 20 298  1,080.21		02.20	00.7 1			
i- Borrowings       597.98       607.17         ii- Lease liabilities       28.29       28.53         iii- Trade payables       28.29       28.53         iv - other financial liabilities       37.34       30.52         c) Current tax liabilities(net)       175.11       328.28         Total current liabilities       838.72       994.50         Total Liabilities       920.98       1,080.21						
ii- Lease liabilities       28.29       28.53         iii- Trade payables       28.29       28.53         iv - other financial liabilities       37.34       30.52         c) Current tax liabilities(net)       175.11       328.28         Total current liabilities       838.72       994.50         Total Liabilities       920.98       1,080.21		507.08	607 17			
iii- Trade payables       28.29       28.53         iv - other financial liabilities       37.34       30.52         b) Provisions       37.34       30.52         c) Current tax liabilities(net)       175.11       328.28         Total current liabilities       838.72       994.50         Total Liabilities       920.98       1,080.21		391.90	007.17			
iv - other financial liabilities       37.34       30.52         b) Provisions       37.34       30.52         c) Current tax liabilities(net)       175.11       328.28         Total current liabilities       838.72       994.50         Total Liabilities       920.98       1,080.21		20 20	20 52			
b) Provisions 37.34 30.52 c) Current tax liabilities(net) d) Other current liabilities 175.11 328.28 Total current liabilities 838.72 994.50 Total Liabilities 920.98 1,080.21		20.29	20.53			
c) Current tax liabilities(net)       328.28         d) Other current liabilities       175.11       328.28         Total current liabilities       838.72       994.50         Total Liabilities       920.98       1,080.21		07.04	20.50			
d) Other current liabilities       175.11       328.28         Total current liabilities       838.72       994.50         Total Liabilities       920.98       1,080.21		37.34	30.52			
Total current liabilities         838.72         994.50           Total Liabilities         920.98         1,080.21			222			
<b>Total Liabilities</b> 920.98 1,080.21						
			994.50			
<b>TOTAL EQUITY AND LIABILITIES</b> 1,823.68 2,279.92		920.98	1,080.21			
	TOTAL EQUITY AND LIABILITIES	1,823.68	2,279.92			

For ANS Industries Ltd.

	ANS INDUSTRIE			
		ear ended 31-03-2021	Forth	a vear ended
Particulars		larch, 2021	For the year ended 31st March, 2020	
	31 IV	idiCii, 2021	3131	iviai cii, 2020
A. Cash flow from operating activities  Net profit / (Loss) before extraordinary items and tax		(29,115,356.85)		(6,980,267.06)
Adjustment for				
Depreciation and amortisation	2,717,840.98		2,717,839.99	
Finance Costs	9,109.87		154,008.34	
Interest income	•	-	-	
Dividend income		-	-	
Operating profit / (Loss) before working capital chages		2,726,950.85 (26,388,406.00)	ŀ	2,871,848.33 (4,108,418.73)
Changing in working capital				,
Adjustments for (increase) / decrease in operating assets: Inventories	_		_	
Trade receivables	(18,432.00)		2,036,125.00	
Short-term loan and advances	4,578,041.00		1,288,815.00	
Long Term loans and advances	,,-		-	
Other current assets	(18,260.00)		(1,301,102.00)	
Adjustments for (increase) / decrease in operating Liabilities:	, , , ,		, , , ,	
Trade payables	(23,991.00)		(875,270.00)	
Other Current Liabilities	(15,317,750.00)		3,266,957.00	
Provision	682,096.00		(769,576.00)	
Short term borrowings	(919,365.00)	(11,037,661.00)	(15,111,605.93)	(11,465,656.93)
Cash generated from operations Activties (A)		(37,426,067.00)		(15,574,075.66)
(B). Cash flow from investing activities Capital expenditure on fixed assets, including capital advances Purchase of fixed assets Dividend received Others Net cash flow used in investing Activities (B)				(12,327,810.00) (12,327,810.00)
C Cost Flouristan francisco estimate				
C. Cash Flow from financial activities  Net increase / decrease in working capital borrowings				
Received from non-current assets		54,233.00		
Finance cost		(9,109.87)		(154,008.34)
Received of Long term borrowing		(5,105.07)		7,536,040.00
Received from loan & advance				2,500,000.00
Payment of Long term borrowing		(344,436.86)		
Net Cash flow used in financial activities ©	•	(299,313.73)		9,882,031.66
Net increase / decrease in Cash and cash				
equivalents (A+B+C)		(37,725,380.73)		(18,019,854.00)
Cash and cash equipents at the beginning of the year		2,422,552.32		24,351,457.98
Cash and cash equipments at the end of the year		(35,302,828.41)		6,331,603.98
Reconciliation of Cash and cash equipments with				
the Balance Sheet		-		-
Cash and cash equipments at the end of the year		(35,302,828.41)		6,331,603.98
*Comprises:				-
(a) Cash in hand		759,698.95		792,736.95
Ir s = s = s				
(c ) Balances witn Banks	l l			
(c ) Balances with Banks . (i) In current accounts . (ii) In Deposit accounts (Fixed Deposit)		2,005,193.64		1,629,815.37

For ANS Industries Limited

Mehinder Sharma (Managing Director) DIN: 00036252

Place: New Delhi. Date: 29.06.2021

## ANS Industries Ltd.

Phone: 01745 - 244226 H.O.: 011-26342963 011-45450909

Fax: 011-45450990

Head Office: 144/2, Ashram, Mathura Road, New Delhi - 110014 Regd. Office & Works: 136 KM, Vill. & P.O. Shamqarh, Dist. Karnal, Haryana-132116 E-mail: ansagro.limited@gmail.com www.ansfoods.com CIN. L15130HR1994PLC032362

Date: 29/06/2021

To,

**BSE Limited** Department of Corporate Services, P J Towers, Dalal Street, Mumbai - 400 001

Ref: Scrip Code - 531406

Sub: Declaration under Reg. 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 read with SEBI Circular No.CIR/CFD/CMD/56/2016 dated May 27, 2016

Dear Sir/Madam,

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure (Amendment) Regulations, 2016, read with SEBI Circular No.CIR/CFD/CMD/56/2016 dated May 27,2016, we hereby declare that the Statutory Auditors of the Company M/s R.C. Sharma & Associates (Chartered Accountants) of Delhi (Firm Regn.No.021787N), have issued Audit Report with unmodified opinion on Audited financial results of the company for the quarter and year ended 31.03.2021 This is for your kind information and record.

Thanking you.

For ANS Industries Limited

(Mehinder Sharma) **Managing Director** DIN-00036252



# R.C. SHARMA & ASSOCIATES Chartered Accountants



INDEPENDENT AUDITOR'S REPORT ON ANNUAL FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

The Board of directors **ANS Industries Limited** 144/2, ANS House, Mathura Road, Ashram, New Delhi-110014

### Opinion

- We have audited the accompanying Annual financial results ("the statement") of ANS INDUSTRIES LIMITED ("the company"), 144/2, ANS House, Mathura Road, Ashram, New Delhi for year ended March 31, 2021 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations 2015 (as amended), Including relevant circulars issued by SEBI from time to time.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the statement:
  - Presents financial results in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with updated circulars in this regard; and
  - Gives a true and fair view in conformity with applicable Indian Accounting Standards ('Ind AS') prescribed under sec 133 of Companies Act, 2013('the II. Act'), read with the relevant rules issued thereunder and other Accounting principles generally accepted in India, of the net profit after tax and other comprehensive income and other financial information of the company for the year ended 31st March, 2021.

### **Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Statement.

- 4. This Statement has been prepared on the basis of the annual audited financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit/loss and other comprehensive income and other financial information of the Company in accordance with the accounting principles generally accepted in India, including Ind AS prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or
- 5. In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
- 6. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

## Auditor's Responsibilities for the Audit of the Statement

- 7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.
- As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- 10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

### Other Matter

11. The Statement includes the financial results for the quarter ended 31 March 2021, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us.

For R C SHARMA & Associates.

rtered Accountants 021847N

U2184/N

Ramesh Chandra Sharma )

Partner M.No. 083543

Date: 29<sup>th</sup> June, 2021 Place: New Delhi

UDIN:- 21083543AAAABT1331