



ANS Industries Ltd.

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Head Office : 144/2, Ashram, Mathura Road, New Delhi-14

Regd. Office & Works : 136 KM, G.T. Road, Vill. & P.O. Shamgarh, Karnal-132116

E-mail : ansagro,limited@gmail.com

(CIN-L15130HR1994PLC032362)

To,

Date: 12/11/2021

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

Ref: Scrip Code – 531406

**Sub: Unaudited Financial Results for the quarter 30th September,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 unaudited financial results for the quarter 30th September,2021,Statement of Assets & Liability ,Cash Flow Statement along with Limited Review Report thereon issued by Statutory Auditors of the Company

The meeting of Board of Directors held on today 12/11/2021 and commenced at 1.30 P.M. & concluded at 3.40 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: www.ansfoods.com

email id-ansagro.limited@gmail.com

Script Code -531406(BSE)

(Rs.in Lakhs)

STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH SEPTEMBER, 2021

S/No.	Particulars	Quarter ended			Year to date ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income						
	(a) Revenue from operations						
	(b) Other income (Rental Income)	0.51	0.51	0.51	1.02	1.02	184.60
	Total Income (I)	0.51	0.51	0.51	1.02	1.02	184.60
II	Expenses :						
	(a) Cost of materials consumed						
	(b) Purchase of Stock - in-Trade						
	(c) Changes in inventories of Finished Goods, Work-in-progress & Stock-in-trade						388.17
	(d) Employee Benefits Expense	9.45	9.46	8.59	18.91	17.18	37.51
	(e) Finance Costs						0.09
	(f) Depreciation & Amortisation expense	4.25	4.25	5.75	8.50	11.50	27.18
	(g) Other operating and general Expenses						
	Power & Fuel			0.86		0.86	
	Other expenses	3.58	2.21	3.44	5.79	6.49	22.8
	Total Expenses (II)	17.28	15.92	18.64	33.20	36.03	475.75
III	Profit/(Loss) before tax (I-II)	-16.77	-15.41	-18.13	-32.18	-35.01	-291.15
IV	Tax Expenses						
	(a) Current tax						
	(b) Deferred tax						-5.86
	Total tax expense (IV)						
V	Net Profit/(Loss) after tax (III-IV)	-16.77	-15.41	-18.13	-32.18	-35.01	-297.01
VI	Other Comprehensive Income						
	(a) Re-measurement gains/losses on defined benefit plans						
	(b) Gains/loss on fair valuation of non current investments						
	(c) Income Tax effect on above items						
VII	Total Comprehensive Income/loss (V+VI)						
VIII	Earnings per equity share of Rs.10 each/-each Basic & diluted not annualised	-0.18	-0.17	-0.19	-0.35	-0.38	-3.21
IX	Net Worth						
	(a) Paid-up equity share capital (Face Value Rs.10/share)	925.56	925.56	925.56	925.56	925.56	925.56
	(b) reserve and other equity	-55.04	-38.27	214.78	-55.04	214.78	-22.86
	(c) Net worth	870.52	887.29	1140.34	870.52	1140.34	902.7

Notes:

- The financial results of quarter & half year ended 30th September, 2020 were reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 12/11/2021 and Statutory Auditors have carried out Limited Review of the above results.
- Figures for the previous year / period have been re-arranged wherever necessary.
- The above results are available on company's website: www.ansfoods.com and on website of BSE.
- The Company is not carrying on business.

For ANS industries Limited



(Signature)
(Kamal Saib)
Director
DIN-06942852

Date: 12/11/2021
Place: New Delhi

ANS Industries Limited (CIN-L15130HR1994PLC032362)

Regd Office: 136 KM, Vill&PO-Shamgarh, District-Karnal, Haryana-132116

website-www.ansfoods

Email ID-ansagro.limited@gmail.com

Script Code-531406 (BSE)

(Rs.in Lakhs)

Standalone Unaudited Statement of Assets & Liabilities as at 30th September,2021

S/No.	Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 Audited)
A	Assets		
1	Non-current assets		
	(a) Property, plant and equipments	814.73	823.23
	(b) Capital work-in progress		
	(c) Financial Assets		
	i-Investment	1.24	1.24
	ii-Loans		
	iii-Others financial Assets	44.40	44.40
	(d) Other non-current assets	218.48	218.48
	Sub total non-current assets	1,078.85	1,087.35
2	Current Assets		
	(a) Inventories		
	(b) Financial Assets		
	i- Investment		
	ii-Trade receivables	117.45	117.45
	iii-Cash and cash equivalents	26.96	27.64
	iv-Loans		
	v-Other financial assets	521.29	521.29
	(c) Other Current Assets	69.95	69.95
	Sub total current assets	735.65	736.33
	Total Assets	1,814.50	1,823.68
B	Equity and liabilities		
1	Equity		
	(a) Equity Share Capital	925.56	925.56
	(b) Other Equity	-55.04	-22.86
	Sub total equity	870.52	902.70
2	Liabilities		
	Non-Curent Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	74.18	74.46
	(b) Provisions	1.86	1.81
	Other Non Current Liabilities	5.99	5.99
	Sub total non-current liabilities	82.03	82.26
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	597.98	597.98
	(ii) Trade payables	29.40	28.29
	(ii) Other Financial Liabilities	0.00	0.00
	(b) Other current liabilities	196.11	175.11
	(c) Provisions	38.46	37.34
	Sub total current liabilities	861.95	838.72
	TOTAL EQUITY AND LIABILITIES	1,814.50	1,823.68

ANS Industries Limited

(Kamal Saib)
Director
DIN-06942852

Date:12.11.2021

Place:New Delhi

ANS Industries Limited (CIN-L15130HR1994PLC032362)

Regd Office: 136 KM, Vill&PO-Shamgarh, District-Karnal, Haryana-132116

website-www.ansfoods.

Email ID-ansagro.limited@gmail.com

Script Code-531406 (BSE)

(Rs.in Lakhs)

Standalone Statement of Cash Flow

S/No.	Particulars	Quarter year ended	Year ended
		30.09.2021 (Unaudited)	31.03.2021 (Audited)
A	Cash flow from operating activities		
	Net Profit/(loss) before tax	-32.18	-291.15
	Adjustments for:		
	Depreciation & Amortisation	8.50	27.18
	Finance cost		0.09
	Interest income		
	Dividend income		
	Operating profit/(loss) before working capital changes	-23.68	-263.88
	Adjustments for working capital changes :		
	Increase/decrease in financial and other assets		
	Increase/decrease in Inventories		
	Increase/decrease in trade receivables		
	Increase/decrease in trade payables	1.11	
	Increase/decrease in liabilities and provisions	21.88	257.47
	Cash generated from operations		
	Net cash flow from operating activities (A)		
B	Cash flow from investing activities		
	Sale ,purchase of Property,plant,equipment		
	dividend received		
	Net Cash flow from investing activities(B)		
C	Cash flow from financing activities		
	Increase/decrease in working capital borrowing		2.99
	Finance cost paid		
	Dividend paid		
	Loan received from related party		
	Loan repaid from related party		
D	Net increase/decrease in cash& Cash Equivalent (A+B+C)		
	Cash and cash equivalent at the begining of the year	27.65	24.23
	Cash and cash equivalent at the end of the year	26.96	27.65
E	Cash and cash equivalentaents		
	Cash in hand	6.70	7.60
	Balance with Bank	20.26	20.05

For ANS Industries Limited

Date:12.11.2021

Place:New Delhi



(Signature)
 (Kamal Saib)
 Director
 DIN-06942852



Limited Review Report

To,

Board of Directors
ANS Industries Limited
144/2, Ashram, Mathura Road,
New Delhi-110014

We have reviewed the accompanying statement of standalone unaudited financial results of **M/s.ANS Industries Limited** (L15130HR1994PLC032362) for the quarter ended on 30th September, 2021 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, read with circulars issued by SEBI from time to time. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard -34(Ind AS-34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 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 prepared in accordance with aforesaid Accounting Standard and other accounting principles generally accepted in India, 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 R. C. Sharma & Associates
(Chartered Accountants)

RAMESH CHANDRA SHARMA
Digitally signed by
RAMESH CHANDRA SHARMA
Date: 2021.11.12
15:28:04 +05'30'

(R. C. Sharma)
Partner

(M.No.-083543)

Place: New Delhi
Date: 12.11.2021
UDIN:- 21083543AAAADI8560