



# ANS Industries Ltd.

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Head Office : 144/2, Ashram, Mathura Road, New Delhi -110014

Regd. Office & Works : 136 KM, Vill. & P.O. Shamgarh, Dist. Karnal Haryana-132116

E-mail : ansagro.limited@gmail.com www.ansfoods.com CIN.L15130HR1994PLC032362

To,

Date: 14/11/2022

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 30<sup>th</sup> September, 2022 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 30<sup>th</sup> September, 2022, 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 14/11/2022 and commenced at 2.00 P.M. & concluded at 04.00 P.M.

This is for your information & record.

Thanking you.

**For ANS Industries Limited**

  
(Umesh Kumar)  
Company Secretary  
M.No. A-30516



**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)

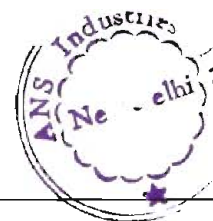
**STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH SEPTEMBER, 2022**

S/No.	Particulars	Quarter ended			Year to date ended		Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	<b>Income</b>						
	(a) Revenue from operations						
	(b) Other income (Rental Income)	0.51	0.51	0.51	1.02	1.02	2.04
	<b>Total Income (I)</b>	0.51	0.51	0.51	1.02	1.02	2.04
II	<b>Expenses :</b>						
	(a) Cost of materials consumed						
	(b) Purchase of Stock - in-Trade						
	(c) Changes in inventories of Finished Goods, Work-in-progress& Stock-in-trade						0.00
	(d) Employee Benefits Expense	11.63	8.56	9.45	20.19	18.91	37.79
	(e) Finance Costs						0.00
	(f) Depreciation& Amortisation expense	29.95	29.95	4.25	59.90	8.50	119.79
	(g) Other operating and general Expenses						
	Power & Fuel					0.00	
	Other expenses	2.00	4.99	3.58	6.99	5.79	12.55
	<b>Total Expenses(II)</b>	43.58	43.50	17.28	87.08	33.20	170.13
III	<b>Profit /(Loss) before tax (I-II)</b>	-43.07	-42.99	-16.77	-86.06	-32.18	-168.09
IV	<b>Tax Expenses</b>						
	(a) Current tax						
	(b) Deferred tax						-21.91
	<b>Total tax expense (IV)</b>						
V	<b>Net Profit/(Loss) after tax (III-IV)</b>	-43.07	-42.99	-16.77	-86.06	-32.18	-190.00
VI	<b>Other Comprehensive Income</b>						
	(a) Re-measurement gains /losses on defined bebefit plans						
	(b) Gains/loss on fair valutaion of non current investments						
	(c) Income Tax effect on above items						
VII	<b>Total Comprehensive Income/loss(V+VI)</b>						
VIII	<b>Earnings per equity share of Rs 10 each /-each</b>						
	Basic & diluted not annualised	-0.47	-0.46	-0.18	-0.93	-0.35	-2.05
IX	<b>Net Worth</b>						
	(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	-288.75	-245.68	-55.04	-288.75	-55.04	-202.69
	(c) Net worth	636.81	679.88	870.52	636.81	870.52	722.87

**Notes:**

- The financial results of quarter& half year ended 30th September,2022 were reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 14/11/2022 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.

Date:14/11/2022  
Place: New Delhi



For ANS industries Limited

( Mehinder Sharma)  
Managing Director  
DIN-00036252

**Standalone Statement of Cash Flow as at 30th September, 2022**

S/No.	Particulars	Quarter year ended	Year ended
		30.09.2022 (Unaudited)	31.03.2022 (Audited)
<b>A</b>	<b>Cash flow from operating activities</b>		
	Net Profit/(loss) before tax	-86.06	(168.09)
	Adjustments for:		
	Depreciation & Amortisation	59.90	119.79
	Finance cost		
	Interest income		
	Dividend income		
	<b>Operating profit /(loss) before working capital changes</b>	<b>(26.16)</b>	<b>(48.30)</b>
	Adjustments for working capital changes :		
	Increase/decrease in financial and other assets	23.81	67.51
	Increase/decrease in Inventories	0	
	Increase/decrease in trade receivables	-1.08	
	Increase/decrease in trade payables		
	Increase/decrease in liabilities and provisions	22.67	
	<b>Cash generated from operations</b>		
	<b>Net cash flow from operating activities (A)</b>	<b>19.36</b>	<b>19.21</b>
<b>B</b>	<b>Cash flow from investing activities</b>		
	Sale ,purchase of Property,plant,equipment	27.50	-
	dividend revceived		-
	<b>Net Cash flow from investing activities(B)</b>	<b>27.50</b>	<b>-</b>
<b>C</b>	<b>Cash flow from financing activities</b>		
	Increase/decrease in working capital borrowing	-	-
	Finance cost paid	-	-
	Dividend paid	-	-
	Loan received from related party	-	-
	Loan repaid from related party	-	-
<b>D</b>	<b>Net increase/decrease in cash&amp; Cash Equivalent (A+B+C)</b>	<b>-</b>	<b>-</b>
	Cash and cash equivalent at the begining of the year	46.86	19.21
	Cash and cash equivalent at the end of the year	27.77	27.65
<b>E</b>	<b>Cash and cash equivalentaents</b>	<b>27.77</b>	<b>46.86</b>
	Cash in hand	8.18	7.68
	Balance with Bank	19.59	39.18

For ANS Industries Limited



(Mehinder Sharma)

(Managing Director)

DIN:00036252

Date:14.11.2022

Place:New Delhi

<b>ANS Industries Limited (CIN-L15130HR1994PLC032362)</b> Regd Office:136 KM,VIII&PO-Shamgarh,District-Karnal,Haryana-132116 website-www.ansfoods. Email ID-ansagro.limited@gmail.com Script Code-531406 (BSE) (Rs.in Lakhs)			
<b>Standalone Unaudited Statement of Assets &amp; Liabilities as at 30th September,2022</b>			
S/No.	Particulars	As at 30.09.2022 (Unaudited)	As at 31.03.2022 Audited)
<b>A</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property,plant and equipments	616.04	703.45
	(b) Capital work-in progress		
	(c) Financial Assets		
	i-Investement	1.24	1.24
	ii-Loans		
	iii-Others financial Assets	32.66	32.66
	(d) Other non-current asstes	230.39	218.47
	<b>Sub total non-current assets</b>	<b>880.33</b>	<b>955.82</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories		
	(b) Financial Assets		
	i- Investment		
	ii-Trade receivables	118.53	117.45
	iii-Cash and cash equivalents	27.77	46.85
	iv-Loans		
	v-Other financial assets	13.22	26.29
	(c) Other Current Assets	70.07	69.95
	<b>Sub total current assets</b>	<b>229.59</b>	<b>260.54</b>
	<b>Total Assets</b>	<b>1,109.92</b>	<b>1,216.36</b>
<b>B</b>	<b>Equity and liabilities</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	925.56	925.56
	(b) Other Equity	-288.75	-202.68
	<b>Sub total equity</b>	<b>636.81</b>	<b>722.88</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-Curent Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	51.79	74.46
	(b) Provisions	5.99	5.99
	Other Non Current Liabilities	1.80	1.80
	<b>Sub total non-current liabilities</b>	<b>59.58</b>	<b>82.25</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowing	154.35	154.35
	(ii) Trade payables	28.99	29.65
	(ii ) Other Financial Liabilities		
	(b) Other current liabilities	189.61	186.11
	(c ) Provisions	40.58	41.12
	<b>Sub total current liabilities</b>	<b>413.53</b>	<b>411.23</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,109.92</b>	<b>1,216.36</b>

ANS Industries Limited

( Mehinder Sharma )  
Managing Director  
DIN-00036252

Date:14.11.2022  
Place:New Delhi





# **D M A R K S & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**6-H, Gopala Tower, 25, Rajendra Place, Pusa Road, New Delhi-110008**

**Phones: 01145689385, 9811081571, 9811028450**

**E-mail: taxnaudit@gmail.com**

## **INDEPENDENT AUDITOR'S REVIEW REPORT ON STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER 2022 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 Ashram Mathura Road,  
NEW DELHI- 110014**

1. We have reviewed the accompanying statement of unaudited financial results of

**ANS INDUSTRIES LIMITED ("the company")** for the quarter and half yearly ended September 30, 2022 ("**the Statement**"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations 2015 as modified and subject to note given below.

2. This statement which is the responsibility of Company management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard "Interim Financial reporting" ("Ind AS 34") prescribed under section 133 of Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review in accordance with 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. A review of interim financial information consists of making enquiries, 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 the Standards on Auditing specified under section 143(10) of the Act, 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.

**Head Office: 936/6 Talkies Road, Ambala City, Ambala, Haryana-134001**

**Phone: 017182518206**





# **D M A R K S & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**

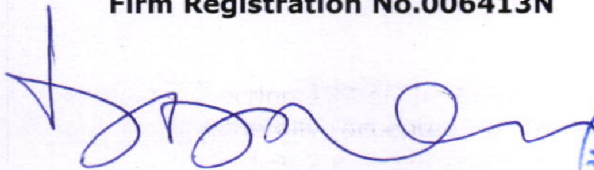
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**E-mail: taxnaudit@gmail.com**

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 Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 as amended, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the Requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For D M A R K S & ASSOCIATES**  
**Chartered Accountants**  
**Firm Registration No.006413N**



**(D D Nagpal)**  
**Partner**  
**M. No. 085366**



**Date: 14<sup>th</sup> November, 2022**  
**Place: New Delhi**  
**UDIN: 22085366BDBFVP9630**

**Head Office: 936/6 Talkies Road, Ambala City, Ambala, Haryana-134001**  
**Phone: 0171-2518206**