



**ACI Infocom Ltd.**

CIN - L72200MH1982PLC17546

CIN - L45209MH1983 PLC 031246

**Registered Office :**

Shop No.117, 1<sup>st</sup> Floor, V Mall,

W.E, Highway, Kandivali (E)

Mumbai 400101 Tel: 02240166323

Email: [compliance@acirealty.co.in](mailto:compliance@acirealty.co.in)

Website: [www.acirealty.co.in](http://www.acirealty.co.in)

Date: 12<sup>th</sup> November, 2022

To  
Dept. of Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

Company Scrip Code: 517356

Dear Sir,

**Sub: Intimation regarding outcome of Board Meeting held on 12<sup>th</sup> November, 2022.**

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at its Meeting held today i.e. 12<sup>th</sup> November, 2022, inter-alia, approved the following:

1. Approved the Unaudited Financial results of the Company for the Second quarter and half year ended 30th September, 2022 along with Auditors report thereon is enclosed herewith.

The board Meeting commenced at 4.30 p.m. and concluded at 5.00 p.m.

You are requested to take the same on your record

Thanking you,

Yours faithfully,

**For ACI INFOCOM LIMITED**

*Kushal Chand Jain*

**Kushal Chand Jain**  
Managing Director  
DIN 03545081





# ACI Infocom Ltd.

CIN - L72200MH1982PLC17546

CIN - L45209MH1983 PLC 031246

Registered Office :

Registered Office:

117, V. Mall, Near Saidham Temple,  
Thakur Complex, Kandivali (E),  
Mumbai 400 101 Tel:022-40166323  
Website: [www.acirealty.com](http://www.acirealty.com)  
Email: [aciinfocomltd@gmail.com](mailto:aciinfocomltd@gmail.com)

## STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER & HALF YEAR ENDED ON SEPTEMBER 30, 2022

(Amount in Rs. Lakhs)

Particulars	Quarter ended			Half Year 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
<b>I. Income</b>						
Revenue from Operations	-	-	-	-	-	20.50
Other Operating Income	14.68	9.50	9.90	24.18	20.98	41.08
<b>Total Income</b>	<b>14.68</b>	<b>9.50</b>	<b>9.90</b>	<b>24.18</b>	<b>20.98</b>	<b>61.58</b>
<b>II. Expenses</b>						
a. Cost of Materials Consumed	-	-	-	-	-	-
b. Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
Construction Cost	-	-	-	-	-	-
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	24.80
Employee Benefits Expense	5.43	5.42	6.00	10.85	9.00	21.00
Finance costs	-	-	-	-	-	-
Depreciation, Amortisation and Depletion Expenses	0.03	-	-	0.03	-	-
Other Expenses	4.44	2.16	3.06	6.60	5.15	10.29
<b>Total Expenses</b>	<b>9.90</b>	<b>7.58</b>	<b>9.06</b>	<b>17.48</b>	<b>14.15</b>	<b>56.09</b>
<b>III. Profit / (Loss) before exceptional items and tax</b>	<b>4.78</b>	<b>1.92</b>	<b>0.84</b>	<b>6.70</b>	<b>6.83</b>	<b>5.49</b>
<b>IV. Exceptional item</b>	-	-	-	-	-	-
<b>V. Profit before Tax</b>	<b>4.78</b>	<b>1.92</b>	<b>0.84</b>	<b>6.70</b>	<b>6.83</b>	<b>5.49</b>
<b>VI. Tax Expense</b>						<b>1.43</b>
- Current Tax	-	-	-	-	-	0.86
- Deferred Tax	-	-	-	-	-	0.57
- (Excess)/ Short provision for Tax	-	-	-	-	-	-
<b>VII. Profit for the Period</b>	<b>4.78</b>	<b>1.92</b>	<b>0.84</b>	<b>6.70</b>	<b>6.83</b>	<b>4.06</b>
<b>Other comprehensive income (after tax)</b>						
i. Items that will not be reclassified to Profit and Loss	-	-	-	-	-	-
ii. Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
iii. Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
iv. Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	-	-	-	-	-	-
<b>Total Comprehensive Income for the Period</b>	<b>4.78</b>	<b>1.92</b>	<b>0.84</b>	<b>6.70</b>	<b>6.83</b>	<b>4.06</b>
<b>Earnings per Equity Share (Face Value Rs. 1/-) (Not annualised)</b>						
(a) Basic	0.00	0.00	0.00	0.01	0.01	0.00
(c) Diluted	0.00	0.00	0.00	0.01	0.01	0.00

### Notes

- The Statement of financial result has been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and the recognised accounting practices and policies to the extent applicable.
- The above statement of financial results has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November, 2022.
- The company operates mainly one segment, accordingly there are no separate reportable segment as per Ind AS-108- Operating Segment.
- Previous period's figures have been reclassified, wherever necessary, to correspond with those of the current period.
- The outbreak of Covid-19 pandemic across the globe and in India has contributed to a significant decline and volatility in the global and indian market and slowdown in economic activities. Since company has mainly engaged to Provide Basic necessary items hence there is least impact of covid-19 pandemic.
- Income Tax including deferred tax will be determined and provided for at the end of the financial year.
- Investors can view the Financial Results of the Company at the Company's website [www.acirealty.co.in](http://www.acirealty.co.in) or at the websites of BSE([www.bseindia.com](http://www.bseindia.com)).
- Fair valuation of Investments are done by the Managements of the company according to latest audited Financial Statements.

For ACI INFOCOM LIMITED



Kushal Chand Jain

KUSHAL CHAND JAIN

Director

DIN: 03545081

Place : Mumbai

Date : 12th November 2022





# ACI Infocom Ltd.

CIN - L72200MH1982PLC17546

CIN - L45209MH1383 PLC 031246

Registered Office :

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127, V. Mall, Near Saidham Temple,  
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## STATEMENT OF STANDALONE UNAUDITED BALANCE SHEET FOR THE QUARTER & HALF YEAR ENDED ON SEPTEMBER 30, 2022

(Amount in Rs. Lakhs)

Particulars	As at 30 September 2022	As at 31 March 2022
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
a Property, Plant and Equipment	2.32	1.67
b Financial Assets		
i Investments	561.43	869.63
c Deferred tax assets (net)	58.82	58.82
d Other non-current assets	-	-
<b>Sub-total Non Current Assets</b>	<b>622.57</b>	<b>930.12</b>
<b>2 Current assets</b>		
a Inventories	45.95	45.95
b Financial Assets		
i Investments	-	-
ii Trade receivables	1.36	1.36
iii Cash and cash equivalents	2.19	2.84
iv Bank balances other than (iii) above	-	-
iv Loans	162.05	161.13
v Others	-	68.74
c Current Tax Assets (Net)	24.07	17.68
d Other current assets	904.62	477.96
<b>Sub-total Non Current Assets</b>	<b>1,140.25</b>	<b>775.66</b>
<b>Total Assets</b>	<b>1,762.82</b>	<b>1,705.78</b>
<b>EQUITY AND LIABILITIES</b>		
<b>A Equity</b>		
1 Equity Share capital	1,104.91	1,104.91
2 Other Equity	572.81	566.11
<b>Sub-total Equity</b>	<b>1,677.72</b>	<b>1,671.02</b>
<b>B Liabilities</b>		
<b>1 Non-current liabilities</b>		
a Financial Liabilities		
Borrowings	50.22	-
Trade payables	-	-
Other financial liabilities	-	-
b Provisions	-	-
c Deferred tax liabilities (Net)	-	-
d Other non-current liabilities	0.86	0.86
<b>Sub-total Non Current Liabilities</b>	<b>51.08</b>	<b>0.86</b>
<b>2 Current liabilities</b>		
a Financial Liabilities		
Borrowings	-	-
Trade payables	7.48	7.78
Other financial liabilities	-	-
b Other current liabilities	1.09	0.68
c Provisions	-	-
d Current Tax Liabilities (Net)	25.45	25.45
<b>Sub-total Current Liabilities</b>	<b>34.02</b>	<b>33.91</b>
<b>Total EQUITY AND LIABILITIES</b>	<b>1,762.82</b>	<b>1,705.78</b>



For ACI INFOCOM LIMITED

Kushal Chand Jain

KUSHAL CHAND JAIN

Director

DIN: 03545081

Place : Mumbai

Date : 12th November 2022



# ACI Infocom Ltd.

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## Statement of Cash flows for the Half year ended 30.9.2022

(Amount in Rs. Lakhs)

Particulars	As At 30.9.2022	As At 31.3.2022
<b>Operating activities</b>		
Profit Before Tax	6.70	5.49
<b>Adjustments to reconcile profit before tax to net cash inflow</b>		
Depericiation'	0.03	-
Interest income	24.18	41.68
Income on investment in partnership firm	-	(0.60)
Interest paid	-	-
	30.91	46.57
<b>Working capital adjustments :-</b>		
(Increase) / Decrease in Trade and Other Receivables	-	3.22
(Increase) / Decrease in Inventories	-	24.80
(Increase) / Decrease in Other Current Financial Assets	-	-
(Increase) / Decrease in Loan	(0.92)	2.89
(Increase) / Decrease in Income Tax (Assets)	-	0.55
(Increase) / Decrease in Other Current Assets	(364.31)	48.19
Increase / (Decrease) in Trade and Other Payables	(0.30)	(11.62)
Increase / (Decrease) in Other Financial Liabilities	-	(20.52)
Increase / (Decrease) in Other Current Liabilities	0.41	(25.01)
<b>Cash generated from operations</b>	<b>(334.21)</b>	<b>69.07</b>
Direct taxes paid (Net of Refunds)	-	(0.72)
<b>Net cash flow from operating activities</b>	<b>(334.21)</b>	<b>68.35</b>
<b>Investing activities</b>		
Investment	308.20	(12.40)
Purchase of fixed Assets	(0.68)	-
Income/Loss on investment in partnership firm	-	0.60
Interest received	(24.18)	(41.68)
<b>Net cash flow used in investing activities</b>	<b>283.34</b>	<b>(53.48)</b>
<b>Financing activities</b>		
Proceeds form Borrowings	50.22	(17.35)
Interest paid	-	-
<b>Net cash flow from financing activities</b>	<b>50.22</b>	<b>(17.35)</b>
<b>Increase in cash and cash equivalents</b>	<b>(0.65)</b>	<b>(2.48)</b>
Cash and cash equivalents at the beginning of the year	2.84	5.32
Cash and cash equivalents at the end of the year	2.20	2.84

Particulars	As at 30.09.2022	As at 31.03.2022
Cash in Hand	0.62	1.83
Bank Balances		
- In Current Accounts	1.57	1.01
	2.19	2.84



Kushal Chaudhary





# Agrawal Jain & Gupta

Chartered Accountants

**Limited Review Report on Unaudited Quarterly and Year-to-date Standalone Financial Results of ACI INFOCOM LIMITED Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Review report to  
The Board of Director of  
**ACI INFOCOM LIMITED**

We have reviewed the accompanying statement of Unaudited financial results of **ACI INFOCOM LIMITED** ('the Company') for the quarter and half year ended 30<sup>th</sup> September, 2022 and year to date results for the period from 1<sup>st</sup> April 2022 to 30<sup>th</sup> September, 2022 (The Statements).

This Statement, which is the responsibility of the Company's 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 34 "Interim Financial Reporting" ("Ind AS 37"), prescribed under section 133 of the companies Act, 2013 and other accounting principles generally accepted in India and in Compliance with Regulation 33 of Listing Regulations. 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 Accountant of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement are free from 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 cause 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 52 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai  
Date: 12-11-2022



For Agrawal Jain & Gupta,  
Chartered Accountant  
Firm Reg. No.:013538C

CA Narayan Swami  
(Partner)  
M. No.: 409759

UDIN: 22409759 BCXVQL4414