# **Ador Multiproducts Limited**

Regd Office:

Ador House, 5th Floor, 6 K Dubash Marg.

Fort, Mumbai 400 001. Tel: + 91 22 6623 9300

CIN: L85110MH1948PLC310253 Email id: info@adormultiproducts.com

Website: www.adormultiproducts.com Date: 12<sup>th</sup> November, 2019 ador MULTIPRODUCTS Bengaluru Factory: A-13, 3rd Stage,

Peenya Industrial Estate, Bengaluru - 560 058.

Phone: (080) 2836 0271 Email: amplblr@yahoo.co.in

Puducherry Factory: A-4 & 5, Rural Industrial Estate,

Kattukuppam, Manapet Post, Puducherry - 607 402.

Tel: 91- 413 - 2611501 Email: amplpdy@yahoo.com

To BSE Limited - CRD P.J. Towers, Dalal Street, Fort, Mumbai- 400 001

Dear Sir,

Sub: Un-Audited Financial Results for the quarter and half year ended 30th September, 2019

### Scrip Code: BSE-523120

In compliance of regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby submit the following:

- Un-Audited Financial Results for the quarter and half year ended 30th September, 2019 (Consolidated as well as standalone) including Segment wise results, Cash flow Statement and Statement of Assets and Liabilities as on that date.
- Limited Review Report on the results (Consolidated as well as standalone), in the prescribed format, issued by the Statutory Auditors of the Company - M/s. Praveen & Madan (formerly Srinivas & Subbalakshmi), Chartered Accountants.

Request you to please take the details on record.

Thanking you,

For Ador Multi Products Limited

Deep Lalvani Chairman

DIN: 01771000

Encl: As above

#### ADOR MULTIPRODUCTS LIMITED

Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website: www.adormultiproducts.com E-mail: info@adormultiproducts.com STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEP 30, 2019

(Rs. In lakh Except EPS) For the Quarter For the Half year ended ended ended ended ended ended PARTICULAR NO 30/09/2019 30/06/2019 30/09/2018 30/09/2019 30/09/2018 31/03/2019 (Un Audited) (Un Audited) (Un Audited) (Un Audited) (Un Audited) Audited 1 Income from operations: 114.12 248 13 172.71 362.25 372.51 (a) Net Sales/ Income from Operation 725 86 (b) Other operating Income 0.33 1.46 0.19 1.79 0.45 2.00 Total income from operation (net) 114.45 249.59 172.90 364.04 372.96 727.86 Less: Excise duty 114.45 249.59 172.90 364.04 372.96 727.86 Other income 7.40 6.02 3.48 13.42 6.46 18.18 2 3 Total Income (1+2) 121.85 255.61 176.38 377.46 379.42 746.04 Expenses: (a) Cost of material consumed 82.58 186.41 126.33 268.99 264.77 525.24 (b) Purchase of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade 0.77 (12.61) (4.57) (11.84)(4.57) 5.00 (d) Finance cost 2.93 1.35 1.70 4.28 3.47 6.84 (e) Employee benefits expense 38.78 43.58 37.60 82.36 77.87 180.02 20.25 (f) Depreciation and amortization expense 3.43 4.99 4.43 8.42 6.82 30.42 35.52 65.64 62.04 145.93 (g) Others Exp. 35.22 Total expenses 158.91 258.94 201.01 417.85 410.40 883.28 Profit before exceptional and extraodinary items and tax (3-4) (37.06)(3.33)(24.63) (40.39) (30.98)(137.24) Profit before extraordinary items and tax (5-6) (3.33)(24.63)(40.39)(30.98)(37.06) (137.24)8 Extraordinary items Profit before Tax (7-8) (37.06)(3.33)(24.63) (40.39)(30.98)(137.24)10 Tax expense: Current Tax Less: MAT Credit (10.50) Deferred Tax (9.63) (0.87) (6.16) (7.75)(1.01)11 Profit(Loss) for the period from continuing operations (9-10) (27.43) (2.46)(18.47 (29.89)(23.23)(136.23)Profit(Loss) for the period from discontinuing operations 13 Tax expense of discontinuing operations 14 Profit(Loss) from discontinuing operations (after tax) (12-13) (136.23) 15 Profit/(loss) for the period (11+14) (27.43)(2.46)(18.47) (29.89)(23.23)0.29 0.79 (0.34)1.08 0.50 1.86 16 Other Comprehensive Income A. (i) item that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B. (i) Item that will be reclassified to profit or loss profit or loss Total Comprehensive Income for the period (15+16) (Comprising/Profit/ (loss) and Other comprehensive Income for the period) (27.14)(1.67) (18.81) (28.81) (22.73)(134.37) 375.82 286.42 375.82 Paid-up Equity Share capital(Rs.10/- per share) 375.82 375.82 286.42 Earning per equity share for (continuing operation)(for the quarter 18 not annualised) (face value of Rs. 10/- each) (0.72)(0.04)(0.66)(0.77)(0.79)(3.58)(1)Basic (4.18) (0.72) (0.04)(0.66)(0.77)(0.79)(2)Diluted Earning per equity share for (discontinuing operation)(for the 19 quarter not annualised) (face value of Rs. 10/- each) (1)Basic (2)Diluted operation)(for the quarter not annualised) (face value of Rs. 10/-20 each)

#### Notes:

(1)Basic

(2)Diluted

- Previous Period's figures have been re-grouped wherever necessary to facilitate comparison.
- 2 The above Financial Results have been reviewed by Audit Committee and approved at the meeting of the Board of Directors held on Nov 12, 2019.

(0.72

(0.72)

3 The Statutory Auditors have carried out limited review of the aforesaid financial results.

TUMITED AND THE PROPERTY OF TH

(0.04)

(0.04)

(0.66)

(0.66)

For ADOR MULTIPRODUCTS LTD.

(0.77)

(0.77)

(0.79)

(0.79)

(3.58)

(4.18)

Deep A Lalvani
Chairman &Whole Time Director

Mumbai

Date: Nov 12, 2019



Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001
CIN:L85110MH1948PLC310253 Website: www.adormultiproducts.com E-mail: info@adormultiproducts.com
STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED SEP 30, 2019

(Rs. In lakh Except EPS)

SI. No.	Particulars		For the Quarter			For the Half year		
NO.		ended	ended	ended	ended	ended	ended	
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019	
			(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	Audited	
1	Segment Revenue a. Personal care products	114.12	248.13	172.71	362.25	372.51	725.86	
	b. Trading	2	(9)	*	-	5		
	c. Other operating income	0.33	1.46	0.19				
		114.45	249.59	172.90	364.04			
	d. Other income	7.40	6.02	3.48	13.42			
	Total	121.85	255.61	176.38	377.46	379.42	746.04	
2	Segment Results a. Personal care products b. Trading C. Unallocated / Other income	(34.13)	(1.98) - -	(22.93)	(36.11) - -	(27.51) - -	(130.40) - -	
	Total	(34.13)	(1.98)	(22.93)	(36.11)	(27.51)	(130.40)	
	Less: Interest	2.93	********	VI-FIL (COMMONSOR)	4.28	3.47	6.84	
	Profit before tax	(37.06)	(3.33)	(24.63)	(40.39)	(30.98)	(137.24)	
3	Capital Employed (Segment assets less segment liabilities) a. Personal care products	665.04	691.63	462.92	665.04	462.92 -	693.31	
	b. Trading Total	665.04	691.63	462.92	665.04	462.92	693.31	

Mumbai

Date: Nov 12, 2019

For ADOR MULTIPRODUCTS LTD.

Deep A Lalvani

#### ADOR MULTIPRODUCTS LIMITED

Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website : www.adormultiproducts.com E-mail : info@adormultiproducts.co

### PARTICULAR

## Standalone Balance Sheet as at 30th September, 2019

Rs. In lakhs

Particulars	As at 30/09/2019	As at 31/03/2019
I.Assets		
(1) Non-current assets		
(a) Property, Plant and equipment	239.20	219.63
(b) Non-current investments	384.74	443.96
(c) Deferred tax assets (net)	E025000000	-
(d) Long term loans and advances	.	-
(e) Other non-current assets  Sub-total-Non-current assests	623.94	663.59
(3) Surrent assets		
(2) Current assets		
(a) Current investments	165.23	119.57
(b) Inventories	116.31	130.86
(c) Trade receivables	36.63	30.68
(d) Cash and Bank Balances	30.84	36.25
(e) Short-term loans and advances	42.71	36.86
(f) Other current assets Sub-total-current assests	391.72	354.22
Sub-total-current assests Total	1015.66	1017.81
10-31	1015.00	
II. EQUITY AND LIABILITIES		
(1) Shareholder's Funds	375.82	375.82
(a) Equity Share Capital	289.22	317.49
(b) Other equity	209,22	517113
(c) Money received against share warrants	665.04	693.31
Sub-total-Shareholder's funds	665.04	093.31
(2) Share application money pending allotment	F	-
(3) Non-Current Liabilities		
(a) Long-term borrowings	24.45	44.58
(b) Deferred tax liabilities (Net)	34.45	44.50
(c) Other Long term liabilities	17.44	21.05
(d) Long term provisions	17.44	65.63
Sub-total-Non-current liabilities	51.89	03.03
(4) Current Liabilities		-
(a) Short-term borrowings	- 02.45	138.36
(b) Trade payables	92.45	58.74
(c) Other Financial liabilities	150.89	
(d) Short-term provisions	25.67	30.05 31.72
(e) Other current liabilities	29.72	
Sub-total-current liabilities	298.73	258.87
Total	1015.66	1017.81
1	1725000000000000000000000000000000000000	

For ADOR MULTIPRODUCTS LIMITED

Mumbai

Date: Nov 12, 2019

A DEPOSITION OF THE PERSON OF

DEEP A. LALVANI

#### ADOR MULTIPRODUCTS LIMITED

Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website : www.adormultiproducts.com E-mail : info@adormultiproducts.com

## CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEP 30, 2019

		F	or the Quarte	r	For the H	alf year	Year
SR.		ended	ended	ended	ended	ended	ended
NO	PARTICULAR	30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	Audited
1	Income from operations:						
	(a) Net Sales/ Income from Operation	114.12	248.13	172.71	362.25	372.51	725.86
	(b) Other operating Income	0.33	1.46	0.19	1.79	0.45	2.00
	Total income from operation (net)	114.45	249.59	172.90	364.04	372.96	727.86
	Less: Excise duty	1073	- 1	170		-	0.00
		114.45	249.59	172.90	364.04	372.96	727.86
2	Other income	7.40	6.02	3.48	13.42	6.46	18.18
3	Total Income (1+2)	121.85	255.61	176.38	377.46	379.42	746.04
4	Expenses:						
	(a) Cost of material consumed	82.58	186.41	126.33	268.99	264.77	525.24
	(b) Purchase of stock-in-trade	(2)	- 50	-		-	
	(c) Changes in inventories of finished goods, work-in-progress	0.77	(12.61)	(4.57)	(11.84)	(4.57)	5.00
	and stock-in-trade	0.77	1.35	1.70	4.28	3.47	6.84
	(d) Finance cost	2.93	43.58	37.60	82.36	77.87	180.02
	(e) Employee benefits expense	38.78	43.38	4.43	8.42	6.82	20.25
	(f) Depreciation and amortization expense	3.43	35.22	35.52	65.64	62.04	145.93
	(g) Others Exp.	30.42	258.94	201.01	417.85	410.40	883.28
	Total expenses	158.91		(24.63)	(40.39)	(30.98)	(137.24)
5	Profit before exceptional and extraodinary items and tax (3-4)	(37.06)	(3.33)	(24.03)	(40.55)	- (50.50)	- (101.24)
6	Exceptional items	(27.00)			(40.39)	(30.98)	(137.24)
7	Profit before extraordinary items and tax ( 5-6)	(37.06)	(3.33)	(24.63)	(40.55)	(50.50)	(101.2-1)
8	Extraordinary items	-	(0.00)	(24.62)	(40.39)	(30.98)	(137.24)
9	Profit before Tax (7-8)	(37.06)	(3.33)	(24.63)	(40.55)	(30.30)	(101.24)
10	Tax expense: Current Tax						-
	Less: MAT Credit	-		(0.40)		(7.75)	(1.01)
	Deferred Tax	(9.63)	(0.87)	(6.16)	(10.50)		(136.23)
	Profit(Loss) for the period from continuing operations (9-10)	(27.43)	(2.46)	(18.47)	(29.89)	(23.23)	
12	Profit(Loss) for the period from discontinuing operations		-	•	-	-	(*)
13	Tax expense of discontinuing operations						
14	Profit(Loss) from discontinuing operations (after tax) (12-13)	•	-	-	(00.00)	(00.00)	-
15	Profit/(loss) for the period (11+14)	(27.43)	(2.46)	(18.47)	(29.89)	(23.23)	(136.23)
16	Other Comprehensive Income	(20.68)	(16.70)	(11.51)	(38.38)	(24.74)	(36.49)
	A. (i) item that will not be reclassified to profit or loss	250	- 5	•	-	-	
	(ii) Income tax relating to items that will not be reclassified to profit or				-		
	loss	-	- 2		-	-	33.53
_	B. (i) Item that will be reclassified to profit or loss	-				-	
_	(ii) Income tax relating to items that will be reclassified to profit or loss Total Comprehensive Income for the period (15+16)	-		-	100		
	(Comprising/Profit/ (loss) and Other comprehensive Income for the	000000000	material con-	1000000000	7001500000		
17	period)	(48.11)	(19.16)	(29.98)	(68.27)	(47.97)	(172.72)
	Paid-up Equity Share capital(Rs.10/- per share)	375.82	375.82	286.42	375.82	286.42	375.82
	Earning per equity share for (continuing operation)(for the quarter not						
18	annualised) (face value of Rs. 10/- each)	(1.28)	(0.51)	(1.05)	(1.82)	(1.67)	(4.60)
	(1)Basic						
	(2)Diluted	(1.28)	(0.01)	(1.00)	(	1	, , , ,
40	Earning per equity share for (discontinuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)	0.50	0.50	-	2		-
19	(1)Basic	-	(4)	-		-	120
-	(2)Diluted				-	-	-
-	Earning per equity share for (continuing and discontinuing operation)(for the					/E 8	
20	quarter not annualised) (face value of Rs. 10/- each)						
20	(1)Basic	(1.28)	(0.51)	(1.05)	(1.82)		(4.60)
-	(2)Diluted	(1.28)	(0.51)	(1.05)	(1.82)	(1.67)	(5.37)

- 1 The consolidated accounts pertain to Ador Multiproducts Limited and its Associate- 1908 E-Ventures Private Limited(to the extent of Thirty Eight percent)
- Previous Period's figures have been re-grouped wherever necessary to facilitate comparison.
- The above Financial Results have been reviewed by Audit Committee and approved at the meeting of the Board of Directors held on Nov 12, 2019.
- 4 The Statutory Auditors have carried out the limited review of the aforesaid financial results.

For ADOR MULTIPRODUCTS LTD.

Deep A Lalvani Chairman & Whole Time Director

Mumbai

Date: Nov 12, 2019



Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website : www.adormultiproducts.com E-mail : info@adormultiproducts.com

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED SEP 30, 2019

(Rs. In lakh Except EPS) SI. **Particulars** For the Quarter For the Half year No. ended ended ended ended ended ended 31/03/2019 30/09/2019 30/09/2018 30/09/2019 | 30/06/2019 | 30/09/2018 (Un Audited) (Un Audited) (Un Audited) (Un Audited) (Un Audited) Audited Segment Revenue 725.86 372.51 362.25 114.12 248.13 172.71 a. Personal care products b. Trading 0.19 1.79 0.45 2.00 0.33 1.46 c. Other operating income 372.96 727.86 249.59 172.90 364.04 114.45 6.02 13.42 6.46 18.18 3.48 d. Other income 7.40 379.42 377.46 746.04 176.38 121.85 255.61 Total Segment Results (27.51)(36.11)(130.40)(22.93)(1.98)a. Personal care products (34.13)b. Trading C. Unallocated / Other income (36.11)(27.51)(130.40)(22.93)(1.98)(34.13)Total 6.84 3.47 1.35 1.70 4.28 2.93 Less: Interest (40.39)(30.98)(137.24)(3.33)(24.63)(37.06)Profit before tax Capital Employed 3 (Segment assets less segment liabilities) 360.34 549.49 481.79 549.49 530.32 a. Personal care products 481.79 b. Trading

481.79

530.32

Mumbai

Total

Date: Nov 12, 2019

CE LINE

549.49

For ADOR MULTIPRODUCTS LTD.

360.34

481.79

Deep A.Lalvani

549.49

#### ADOR MULTIPRODUCTS LIMITED

Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website: www.adormultiproducts.com E-mail: info@adormultiproducts.com

### STANDLONE CASH FLOW STATEMENT FOR THE PERIOD 30TH SEP' 19

(Rs. In lakhs)

		(Rs. In lakhs)			
Particulars	For the period ended 30-09-2019	For the period ended 30-09-2018			
A. Cash Flow From Operating Activities					
Net Profit before tax as per Statement of Profit and Loss	(40.39)	(30.98)			
Add/(Less):					
Depreciation, amortisation and impairment	8.41	6.82			
Non Operating Income including Interest Income	(9.13)	(2.99)			
Operating profit before working capital changes & Before Taxes	(41.11)	(27.15)			
Adjustment for movements in:	outperference of the second	20.20.40.40.00			
Trade receivables	14.56	(7.07)			
Inventories	(45.66)	(6.37)			
Loans Given	(4.45)	(0.73)			
Other Current Assets	(5.37)	(1.45)			
Current Tax Assets	(0.50)	3.42			
Trade payables	(45.92)	0.88			
Other Financial Liabilities	92.15	(4.82)			
Other Current Liabilities	(1.99)	(2.91)			
Current Provisions	(4.37)	(3.33)			
Operating profit after working capital changes	(42.66)	(49.53)			
Direct taxes paid					
Net Cash From Operating Activities	(42.66)	(49.53)			
B. Cash Flow From Investing Activities					
Purchase of property, plant and equipment	(27.45)	(32.70)			
Purchase and sale of investments (net)	60.68	52.00			
Interest and dividend income & Other Non Operating Income	13.42	6.46			
Net Cash From Investing Activities	46.65	25.76			
C. Cash Flow From Financing Activities					
Increase/(decrease) in Long Term Provisions	(3.61)	(0.69)			
Finance Cost	(4.28)	(3.48)			
Net Cash from Financing Activities	(7.89)	(4.17)			
Net (Decrease) in Cash and Cash Equivalents (A+B+C)	(3.90)	(27.94)			
Opening Balance of Cash and Cash Equivalents	60.75	61.29			
Closing balance of Cash and Cash Equivalents (Refer note no. 10)					
Components of Cash and Cash Equivalents:					
Balances with banks in Current accounts	36.26	3.09			
Unclaimed Dividend Account	-	2			
Margin monies with Bank for Guarantees issued	-	-			
Fixed deposits with banks	20.21	29.62			
Cash on hand	0.38	0.65			
Cast of fland	56.85	33.36			

(i) Figures in brackets represent cash outflow.

(ii) The above Standalone Cash Flow Statement has been prepared under indirect method as set out in Ind AS-7-Cash Flow Statement notified under the Section 133 of the Companies Act, 2013

Mumbai

Date: 12th Nov' 2019

For ADOR MULTIPRODUCTS LIMITED

DEEP A. LALVANI Chairman & Whole Time Director

#### ADOR MULTIPRODUCTS LIMITED

Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

website: www.adormultiproducts.com / e-mail:info@adormultiproducts.com

#### PARTICULAR

Consolidated Balance S	Sheet as at 30th Se	eptember,2019
------------------------	---------------------	---------------

Consolidated Balance Sheet as at 30 Particulars	As at 30/09/2019	As at 31/03/2019
I.Assets		
(1) Non-current assets	1	
(a) Property, Plant and Equipments	239.2	219.63
(b) Non-current investments	201.46	300.14
(c) Deferred tax assets (net)		-
(d) Long term loans and advances	-	<del>-</del> 8
(e) Other non-current assets	-	-
Sub-total-Non-current assests	440.66	519.77
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	165.23	119.57
(c) Trade receivables	116.31	130.86
(d) Cash and Bank Balances	36.63	30.68
(e) Short-term loans and advances	30.84	36.25
(f) Other current assets	42.71	36.86
Sub-total-current assests	391.72	354.22
Total	832.38	873.99
II. EQUITY AND LIABILITIES	002.00	
	1	
(1) Shareholder's Funds	275.02	275.02
(a) Equity Share Capital	375.82	375.82
(b) Other equity	105.94	173.67
(c) Money received against share warrants		
Sub-total-Shareholder's funds	481.76	549.49
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	34.45	44.58
(c) Other Long term liabilities		
(d) Long term provisions	17.44	21.05
Sub-total-Non-current liabilities	51.89	65.63
(4) Current Liabilities		
(a) Short-term borrowings	-	( <del>11</del> 0)
(b) Trade payables	92.45	138.36
(c) Other Financial liabilities	150.89	58.74
(d) Short-term provisions	25.67	30.05
(e) Other current liabilities	29.72	31.72
Sub-total-current liabilities	298.73	258.87
Total	832.38	873.99

For ADOR MULTIPRODUCTS LIMITED

Mumbai

Date: Nov 12, 2019

DEEP A. LALVANI



Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website: www.adormultiproducts.com E-mail: info@adormultiproducts.com

### CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD 30TH SEP' 19

		(Rs. In lakhs)
Particulars	For the period ended 30-09-2019	For the period ended 30-09-2018
A. Cash Flow From Operating Activities	111 111	(00.00)
Net Profit before tax as per Statement of Profit and Loss	(40.39)	(30.98)
Add/(Less):		
Depreciation, amortisation and impairment	8.41	6.82
Non Operating Income including Interest Income	(9.13)	(2.99)
Operating profit before working capital changes & Before Taxes	(41.11)	(27.15)
Adjustment for movements in:		(2.00)
Trade receivables	14.56	(7.07)
Inventories	(45.66)	(6.37)
Loans Given	(4.45)	(0.73)
Other Current Assets	(5.37)	(1.45)
Current Tax Assets	(0.50)	3.42
Trade payables	(45.92)	0.88
Other Financial Liabilities	92.15	(4.82)
Other Current Liabilities	(1.99)	(2.91)
Current Provisions	(4.37)	(3.33)
Operating profit after working capital changes	(42.66)	(49.53)
Direct taxes paid		(40 50)
Net Cash From Operating Activities	(42.66)	(49.53)
B. Cash Flow From Investing Activities	(07.45)	(20.70)
Purchase of property, plant and equipment	(27.45)	(32.70)
Purchase and sale of investments (net)	60.68	52.00
Interest and dividend income & Other Non Operating Income	13.42	6.46
Net Cash From Investing Activities	46.65	25.76
C. Cash Flow From Financing Activities	(0.04)	(0.00)
Increase/(decrease) in Long Term Provisions	(3.61)	(0.69)
Finance Cost	(4.28)	(3.48)
Net Cash from Financing Activities	(7.89)	(4.17)
Net (Decrease) in Cash and Cash Equivalents (A+B+C)	(3.90)	(27.94)
Opening Balance of Cash and Cash Equivalents	60.75	61.29
Closing balance of Cash and Cash Equivalents (Refer note no. 10)		
Components of Cash and Cash Equivalents:	20.00	2.00
Balances with banks in Current accounts	36.26	3.09
Unclaimed Dividend Account	-	72
Margin monies with Bank for Guarantees issued	- 00.04	29.62
Fixed deposits with banks	20.21	0.65
Cash on hand	0.38	33.36
\$556.50	56.85	33.30

## Notes:

(i) Figures in brackets represent cash outflow.

(ii) The above Standalone Cash Flow Statement has been prepared under indirect method as set out in Ind AS-7-Cash Flow Statement notified under the Section 133 of the Companies Act, 2013.

Mumbai

Date: 12th Nov' 2019

For ADOR MULTIPRODUCTS LIMITED

DEEP A. LALVANI Chairman & Whole Time Director

# Ador Multiproducts Limited



Date: 12th November, 2019

To BSE Limited - CRD P.J. Towers, Dalal Street, Fort, Mumbai- 400 001

Dear Sir,

Sub: Un-Audited Financial Results for the quarter and half year ended 30th September, 2019

Scrip Code: BSE-523120

In compliance of regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby submit the following:

- 1. Un-Audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2019 (Consolidated as well as standalone) including Segment wise results, Cash flow Statement and Statement of Assets and Liabilities as on that date.
- 2. Limited Review Report on the results (Consolidated as well as standalone), in the prescribed format, issued by the Statutory Auditors of the Company M/s. Praveen & Madan (formerly Srinivas & Subbalakshmi), Chartered Accountants.

Request you to please take the details on record.

Thanking you,
For Ador Multi Products Limited

Sd/-Deep Lalvani Chairman DIN: 01771000

Encl: As above



Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website: www.adormultiproducts.com E-mail: info@adormultiproducts.com STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEP 30, 2019

(Rs. In lakh Except EPS)

	(Rs. In lakh Except E						
			For the Quarter		For the H	alf year	Year
SR.	PARTICULAR	ended	ended	ended	ended	ended	ended
NO	PARTICULAR	30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	Audited
1	Income from operations:				·		
	(a) Net Sales/ Income from Operation	114.12	248.13	172.71	362.25	372.51	725.86
	(b) Other operating Income	0.33	1.46	0.19	1.79	0.45	2.00
	Total income from operation (net)	114.45	249.59	172.90	364.04	372.96	727.86
	Less: Excise duty	114.40	2-10:00	172.00	001.01	072.00	727.00
	Less. Excise duty	114.45	249.59	172.90	364.04	372.96	727.86
_	Others in a const						
2	Other income	7.40	6.02	3.48	13.42	6.46	18.18
3	Total Income (1+2)	121.85	255.61	176.38	377.46	379.42	746.04
4	Expenses:						
	(a) Cost of material consumed	82.58	186.41	126.33	268.99	264.77	525.24
	(b) Purchase of stock-in-trade	-	-	-	-	-	
	(a) Changes in inventories of finished goods work in progress						
	(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	0.77	(12.61)	(4.57)	(11.84)	(4.57)	5.00
	(d) Finance cost	2.93	1.35	1.70	4.28	3.47	6.84
		38.78	43.58	37.60	82.36	77.87	180.02
	(e) Employee benefits expense (f) Depreciation and amortization expense						
		3.43	4.99	4.43	8.42	6.82	20.25
	(g) Others Exp.	30.42	35.22	35.52	65.64	62.04	145.93
	Total expenses	158.91	258.94	201.01	417.85	410.40	883.28
5							
	Profit before exceptional and extraodinary items and tax (3-4)	(37.06)	(3.33)	(24.63)	(40.39)	(30.98)	(137.24
_	Exceptional items	-	-	-	-	-	-
7	Profit before extraordinary items and tax ( 5-6)	(37.06)	(3.33)	(24.63)	(40.39)	(30.98)	(137.24
8	Extraordinary items	-	-	-	-	-	-
9							
	Profit before Tax (7-8)	(37.06)	(3.33)	(24.63)	(40.39)	(30.98)	(137.24
10	Tax expense: Current Tax	-	-	-	-	-	-
	Less: MAT Credit	-	-	-	-	-	-
	Deferred Tax	(9.63)	(0.87)	(6.16)	(10.50)	(7.75)	(1.01
11	Profit(Loss) for the period from continuing operations (9-10)	(27.43)	(2.46)	(18.47)	(29.89)	(23.23)	(136.23
12	Profit(Loss) for the period from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
4.4	Profit(Loca) from discontinuing appretions (after tax) (42.42)						
	Profit(Loss) from discontinuing operations (after tax) (12-13)	(27.42)	(2.40)	(40.47)	(20.00)	(22.22)	(420.00
	Profit/(loss) for the period (11+14)	(27.43)	(2.46)	(18.47)	(29.89)	(23.23)	(136.23
16	Other Comprehensive Income	0.29	0.79	(0.34)	1.08	0.50	1.86
	A. (i) item that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to	-	-	-	-	-	
	profit or loss	_	_	_	_	_	_
	B. (i) Item that will be reclassified to profit or loss	_	_	_	_	_	_
	profit or loss	_	_			_	
	Total Comprehensive Income for the period (15+16)	-		-	-	_	-
	(Comprising/Profit/ (loss) and Other comprehensive Income						
17	for the period)	(27.14)	(1.67)	(18.81)	(28.81)	(22.73)	(134.37)
	Paid-up Equity Share capital(Rs.10/- per share)	375.82	375.82	286.42	375.82	286.42	375.82
	Earning per equity share for (continuing operation)(for the quarter						
18	not annualised) (face value of Rs. 10/- each)						
	(1)Basic	(0.72)	(0.04)	(0.66)	(0.77)	(0.79)	(3.58
	(2)Diluted	(0.72)	(0.04)	(0.66)	(0.77)	(0.79)	(4.18
40	Earning per equity share for (discontinuing operation)(for the						
19	quarter not annualised) (face value of Rs. 10/- each)	-	-	-	-	-	-
	(1)Basic	-	-	-	-	-	-
	(2)Diluted	-	-	-	-	-	-
00	operation)(for the quarter not annualised) (face value of Rs. 10/-						
20	each)	,·	,	,	,	.c -:	
	(1)Basic	(0.72)	(0.04)	(0.66)	(0.77)	(0.79)	(3.58)
Nlat	(2)Diluted	(0.72)	(0.04)	(0.66)	(0.77)	(0.79)	(4.18)

#### Notes:

- 1 Previous Period's figures have been re-grouped wherever necessary to facilitate comparison.
- 2 The above Financial Results have been reviewed by Audit Committee and approved at the meeting of the Board of Directors held on Nov 12, 2019.
- 3 The Statutory Auditors have carried out limited review of the aforesaid financial results.

For ADOR MULTIPRODUCTS LTD.

Mumbai Deep A Lalvani
Date : Nov 12, 2019 Chairman & Whole Time Director



Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website: www.adormultiproducts.com E-mail: info@adormultiproducts.com STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED SEP 30, 2019

(Rs. In lakh Except EPS)

SI.	Particulars						Year	
No.	i di dodiaio		For the Quarter			For the Half year		
		ended	ended	ended	ended	ended	ended	
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019	
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	Audited	
1	Segment Revenue							
	a. Personal care products	114.12	248.13	172.71	362.25	372.51	725.86	
	b. Trading	-	-	-	-	-	-	
	c. Other operating income	0.33	1.46	0.19	1.79	0.45	2.00	
		114.45	249.59	172.90	364.04	372.96	727.86	
	d. Other income	7.40	6.02	3.48	13.42	6.46	18.18	
	Total	121.85	255.61	176.38	377.46	379.42	746.04	
2	Segment Results							
	a. Personal care products	(34.13)	(1.98)	(22.93)	(36.11)	(27.51)	(130.40)	
	b. Trading	-	-	-	-	-	-	
	C. Unallocated / Other income	-	-	-	-	-	-	
	Total	(34.13)	(1.98)	(22.93)	(36.11)	(27.51)	(130.40)	
	Less: Interest	2.93	1.35	1.70	4.28	3.47	6.84	
	Profit before tax	(37.06)	(3.33)	(24.63)	(40.39)	(30.98)	(137.24)	
3	Capital Employed							
	(Segment assets less segment liabilities)							
	a. Personal care products	665.04	691.63	462.92	665.04	462.92	693.31	
	b. Trading	_	-	-	-	-	_	
	Total	665.04	691.63	462.92	665.04	462.92	693.31	

For ADOR MULTIPRODUCTS LTD.

Mumbai

Date: Nov 12, 2019 Deep A Lalvani Chairman & Whole Time Director



Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website: www.adormultiproducts.com E-mail:info@adormultiproducts.co

#### PARTICULAR

### Standalone Balance Sheet as at 30th September, 2019

Rs. In lakhs

(1) Non-current assets (a) Property, Plant and equipment (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (e) Other non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  Sub-total-Non-current assets (a) Equity AND LIABILITIES (1) Shareholder's Funds (a) Equity Share Capital (b) Other equity (c) Money received against share warrants Sub-total-Shareholder's funds (a) Long-term borrowings (b) Deferred tax liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Cong term liabilities (a) Sub-total-Non-current liabilities (a) Short-term borrowings (b) Cong term liabilities (a) Short-term borrowings (c) Other Inancial liabilities (a) Short-term borrowings (c) Other Inancial liabilities (a) Short-term borrowings (b) Cong term liabilities (c) Other Long term liabilities (a) Short-term borrowings (c) Cong term borrowings (d) Short-term borrowings (e) Other Inancial liabilities (a) Short-term borrowings (c) Other Financial liabilities (a) Short-term provisions (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities			KS. III IAKIIS
I.Assets   (1) Non-current assets   (a) Property, Plant and equipment   239.20   219.66     (b) Non-current investments   384.74   443.94     (c) Deferred tax assets (net)       (d) Long term loans and advances   -       (e) Other non-current assets   -       (f) Uther non-current assets   -       (g) Current assets   -   -   -     (g) Current investments   623.94   663.55     (a) Current investments   (b) Inventories   165.23   119.57     (b) Inventories   165.23   119.57     (c) Trade receivables   116.31   130.86     (d) Cash and Bank Balances   36.63   30.64     (e) Short-term loans and advances   30.84   36.22     (f) Other current assets   42.71   36.86     (g) Short-term loans and advances   391.72   354.22     Total	Particulars		
(1) Non-current assets (a) Property, Plant and equipment (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (e) Other non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  Sub-total-Non-current assets (a) Equity AND LIABILITIES (1) Shareholder's Funds (a) Equity Share Capital (b) Other equity (c) Money received against share warrants Sub-total-Shareholder's funds (a) Long-term borrowings (b) Deferred tax liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Cong term liabilities (a) Sub-total-Non-current liabilities (a) Short-term borrowings (b) Cong term liabilities (a) Short-term borrowings (c) Other Inancial liabilities (a) Short-term borrowings (c) Other Inancial liabilities (a) Short-term borrowings (b) Cong term liabilities (c) Other Long term liabilities (a) Short-term borrowings (c) Cong term borrowings (d) Short-term borrowings (e) Other Inancial liabilities (a) Short-term borrowings (c) Other Financial liabilities (a) Short-term provisions (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities		307 007 2020	,,
(a) Property, Plant and equipment (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (e) Other non-current assets (e) Other non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  Sub-total-Current assets  116.31 130.86 (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  Sub-total-Current assets  116.31 130.86 (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  Sub-total-Current assets  116.31 130.86 (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  Sub-total-Current assets  116.31 130.86 (a) Cash and Bank Balances (b) Other current assets  Total  11. EQUITY AND LIABILITIES  (1) Shareholder's Funds (a) Equity Share Capital (b) Other equity (c) Money received against share warrants  Sub-total-Shareholder's funds  (a) Cash and pank balances (b) Other equity (c) Money received against share warrants  Cash cash and bank balances (a) Long-term borrowings (b) Deferred tax liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (a) Long term liabilities (a) Long term provisions  Sub-total-Non-current liabilities (a) Short-term borrowings (b) Cother current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other Financial liabilities (d) Cother Financial liabilities (d) Short-term provisions (e) Other current liabilities	I.Assets		
(b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets Sub-total-Non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  2 Sub-total-current assets 30.84 36.23 (f) Other current assets 391.72 354.23  Total  II. EQUITY AND LIABILITIES  (1) Shareholder's Funds (a) Equity Share Capital (b) Other equity (c) Money received against share warrants Sub-total-Shareholder's funds (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities	(1) Non-current assets		
(c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets Sub-total-Non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  II. EQUITY AND LIABILITIES  (1) Shareholder's Funds (a) Equity Share Capital (b) Other equity (c) Money received against share warrants Sub-total-Shareholder's funds (a) Long-term borrowings (b) Deferred tax liabilities (a) Long-term borrowings (b) Deferred tax liabilities (d) Long term provisions Sub-total-Non-current liabilities (a) Short-term Liabilities (a) Short-term tax liabilities (a) Short-term borrowings (b) Trade payables (c) Other Long term liabilities (a) Short-term borrowings (b) Trade payables (c) Other Liabilities (a) Short-term borrowings (b) Trade payables (c) Other Liabilities (a) Short-term borrowings (b) Trade payables (c) Other Liabilities (a) Short-term borrowings (b) Trade payables (c) Other Liabilities (a) Short-term borrowings (b) Trade payables (c) Other Financial liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities			219.63
(d) Long term loans and advances	` '	384.74	443.96
Carrent assets	` '	-	-
Sub-total-Non-current assests   623.94   663.59		-	-
(2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  Sub-total-current assets  3191.72  Total  II. EQUITY AND LIABILITIES  (1) Shareholder's Funds (a) Equity Share Capital (b) Other equity (c) Money received against share warrants Sub-total-Shareholder's funds (2) Share application money pending allotment  (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Cher Long term liabilities (d) Long term provisions Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other Financial liabilities (d) Short-term provisions (e) Other current liabilities (e) Other Financial liabilities (f) Cother current liabilities (g) Short-term provisions (g) Short-term provisions (h) Trade payables (h) Trade payables (h) Trade payables (h) Short-term provisions (h) Trade payables (h) Short-term provisions (h) Financial liabilities (h) Short-term provisions (h) Short-term liabilities (h) Short-term provisions (h) Short-term liabilities	` ´	-	-
(a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  Sub-total-current assets  30.84 30.20 (f) Other current assets  Sub-total-current assets  Total  II. EQUITY AND LIABILITIES  (1) Shareholder's Funds (a) Equity Share Capital (b) Other equity (c) Money received against share warrants Sub-total-Shareholder's funds  (2) Share application money pending allotment  (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other Financial liabilities (d) Short-term provisions (e) Other Financial liabilities (d) Short-term provisions (e) Other current liabilities (e) Sub-total-current liabilities	Sub-total-Non-current assests	623.94	663.59
(b) Inventories   165.23   119.57   116.31   130.88   130.88   136.63   30.68   30.68   30.68   30.68   30.68   30.68   30.68   30.84   36.29   30.29   30.2	(2) Current assets		
C) Trade receivables	(a) Current investments		
(d) Cash and Bank Balances       36.63       30.66         (e) Short-term loans and advances       30.84       36.21         (f) Other current assets       42.71       36.81         Sub-total-current assests       391.72       354.22         Total       1015.66       1017.8:         II. EQUITY AND LIABILITIES         (1) Shareholder's Funds         (a) Equity Share Capital       375.82       375.82         (b) Other equity       289.22       317.49         (c) Money received against share warrants       -       -         Sub-total-Shareholder's funds       665.04       693.31         (2) Share application money pending allotment       -       -         (3) Non-Current Liabilities         (a) Long-term borrowings       -       -         (b) Deferred tax liabilities (Net)       34.45       44.58         (c) Other Long term liabilities       -       -         (d) Long term provisions       17.44       21.00         Sub-total-Non-current liabilities       51.89       65.63         (4) Current Liabilities         (a) Short-term borrowings       -	(b) Inventories	165.23	119.57
(e) Short-term loans and advances   30.84   36.2!	(c) Trade receivables	116.31	130.86
Column   Sub-total-current assets   391.72   354.22   354.22   354.22   354.22   354.22   354.22   354.22   354.22   355.82   375.83   375.82   375.83   375.82   375.83   375.84   375.82   375.83   375.84   375.82   375.83   375.84   375.82   375.83   375.84   375.85   3	(d) Cash and Bank Balances	36.63	30.68
Sub-total-current assests   391.72   354.22     Total   1015.66   1017.83     II. EQUITY AND LIABILITIES	(e) Short-term loans and advances	30.84	36.25
Total   1015.66   1017.83   II. EQUITY AND LIABILITIES	(f) Other current assets		36.86
II. EQUITY AND LIABILITIES	Sub-total-current assests	391.72	354.22
(1) Shareholder's Funds (a) Equity Share Capital (b) Other equity (c) Money received against share warrants Sub-total-Shareholder's funds  (2) Share application money pending allotment (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions Sub-total-Non-current liabilities (a) Short-term borrowings (a) Short-term borrowings (b) Trade payables (c) Other Financial liabilities (d) Short-term provisions (e) Other current liabilities (150.89 (15		1015.66	1017.81
(a) Equity Share Capital       375.82       375.82         (b) Other equity       289.22       317.49         (c) Money received against share warrants       -       -         Sub-total-Shareholder's funds       665.04       693.31         (2) Share application money pending allotment       -       -         (3) Non-Current Liabilities       -       -         (a) Long-term borrowings       -       -         (b) Deferred tax liabilities (Net)       34.45       44.58         (c) Other Long term liabilities       -       -         (d) Long term provisions       17.44       21.09         Sub-total-Non-current liabilities       51.89       65.63         (4) Current Liabilities       -       -         (a) Short-term borrowings       -       -         (a) Short-term borrowings       -       -         (a) Short-term provisions       92.45       138.36         (c) Other Financial liabilities       150.89       58.76         (d) Short-term provisions       25.67       30.09         (e) Other current liabilities       29.72       31.77         Sub-total-current liabilities       298.73       258.87	II. EQUITY AND LIABILITIES		
(a) Equity Share Capital       375.82       375.82         (b) Other equity       289.22       317.49         (c) Money received against share warrants       -       -         Sub-total-Shareholder's funds       665.04       693.31         (2) Share application money pending allotment       -       -         (3) Non-Current Liabilities       -       -         (a) Long-term borrowings       -       -         (b) Deferred tax liabilities (Net)       34.45       44.58         (c) Other Long term liabilities       -       -         (d) Long term provisions       17.44       21.09         Sub-total-Non-current liabilities       51.89       65.63         (4) Current Liabilities       -       -         (a) Short-term borrowings       -       -         (a) Short-term borrowings       -       -         (a) Short-term provisions       92.45       138.36         (c) Other Financial liabilities       150.89       58.76         (d) Short-term provisions       25.67       30.09         (e) Other current liabilities       29.72       31.77         Sub-total-current liabilities       298.73       258.87	(1) Shavahaldayla Funda		
(b) Other equity (c) Money received against share warrants		275 02	275 02
Co   Money received against share warrants   Sub-total-Shareholder's funds   G65.04   G93.31			
Sub-total-Shareholder's funds   665.04   693.31		209.22	517.49
(2) Share application money pending allotment  (3) Non-Current Liabilities (a) Long-term borrowings		665 04	693 31
(3) Non-Current Liabilities (a) Long-term borrowings	oub-total-offactional 3 failus	003.04	093.51
(3) Non-Current Liabilities (a) Long-term borrowings	(2) Share application money pending allotment	-	-
(a) Long-term borrowings       -       -         (b) Deferred tax liabilities (Net)       34.45       44.58         (c) Other Long term liabilities       -       -         (d) Long term provisions       17.44       21.09         Sub-total-Non-current liabilities         (a) Short-term borrowings       -       -         (b) Trade payables       92.45       138.30         (c) Other Financial liabilities       150.89       58.74         (d) Short-term provisions       25.67       30.09         (e) Other current liabilities       29.72       31.73         Sub-total-current liabilities       298.73       258.87	,, ,,		ı.
(b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions  Sub-total-Non-current liabilities  (a) Short-term borrowings (b) Trade payables (c) Other Financial liabilities (d) Short-term provisions (e) Other current liabilities  Sub-total-current liabilities (e) Other current liabilities (f) Other current liabilities (g) Short-term provisions (g) Short-term provisions (h) Short-term provisions	(3) Non-Current Liabilities		
(c) Other Long term liabilities       -	(a) Long-term borrowings	-	-
(d) Long term provisions       17.44       21.09         Sub-total-Non-current liabilities       51.89       65.63         (4) Current Liabilities       -       -         (a) Short-term borrowings       -       -         (b) Trade payables       92.45       138.36         (c) Other Financial liabilities       150.89       58.74         (d) Short-term provisions       25.67       30.09         (e) Other current liabilities       29.72       31.77         Sub-total-current liabilities       298.73       258.87	` '	34.45	44.58
Sub-total-Non-current liabilities       51.89       65.63         (4) Current Liabilities       -       -         (a) Short-term borrowings       -       -         (b) Trade payables       92.45       138.36         (c) Other Financial liabilities       150.89       58.74         (d) Short-term provisions       25.67       30.09         (e) Other current liabilities       29.72       31.77         Sub-total-current liabilities       298.73       258.87		-	-
(4) Current Liabilities         (a) Short-term borrowings       -       -         (b) Trade payables       92.45       138.36         (c) Other Financial liabilities       150.89       58.74         (d) Short-term provisions       25.67       30.09         (e) Other current liabilities       29.72       31.73         Sub-total-current liabilities       298.73       258.87			21.05
(a) Short-term borrowings       -       -         (b) Trade payables       92.45       138.36         (c) Other Financial liabilities       150.89       58.74         (d) Short-term provisions       25.67       30.09         (e) Other current liabilities       29.72       31.73         Sub-total-current liabilities       298.73       258.87	Sub-total-Non-current liabilities	51.89	65.63
(a) Short-term borrowings       -       -         (b) Trade payables       92.45       138.36         (c) Other Financial liabilities       150.89       58.74         (d) Short-term provisions       25.67       30.09         (e) Other current liabilities       29.72       31.73         Sub-total-current liabilities       298.73       258.87	(4) Current Liabilities		
(b) Trade payables       92.45       138.36         (c) Other Financial liabilities       150.89       58.74         (d) Short-term provisions       25.67       30.09         (e) Other current liabilities       29.72       31.73         Sub-total-current liabilities       298.73       258.87		_	_
(c) Other Financial liabilities       150.89       58.74         (d) Short-term provisions       25.67       30.09         (e) Other current liabilities       29.72       31.72         Sub-total-current liabilities       298.73       258.87		92.45	138.36
(d) Short-term provisions 25.67 30.09 (e) Other current liabilities 29.72 31.73  Sub-total-current liabilities 298.73 258.87	(c) Other Financial liabilities		58.74
(e) Other current liabilities 29.72 31.73 Sub-total-current liabilities 298.73 258.87	(d) Short-term provisions		30.05
Sub-total-current liabilities 298.73 258.87	(e) Other current liabilities		31.72
Total 1015.66 1017.81	Sub-total-current liabilities		258.87
Total 1015.66 1017.81			
1010.00	Total	1015.66	1017.81

For ADOR MULTIPRODUCTS LIMITED

Mumbai

Date : Nov 12, 2019 DEEP A. LALVANI
Chairman & Whole Time Director



Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website: www.adormultiproducts.com E-mail: info@adormultiproducts.com

#### CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEP 30, 2019

			For the Quarter			For the Half year		
SR.	DADTION AD	ended	ended	ended	ended	ended	ended	
NO	PARTICULAR	30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019	
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	Audited	
1	Income from operations:							
	(a) Net Sales/ Income from Operation	114.12	248.13	172.71	362.25	372.51	725.86	
	(b) Other operating Income	0.33	1.46	0.19	1.79	0.45	2.00	
	Total income from operation (net)	114.45	249.59	172.90	364.04	372.96	727.86	
	Less: Excise duty	-	-	-	-	-	0.00	
		114.45	249.59	172.90	364.04	372.96	727.86	
2	Other income	7.40	6.02	3.48	13.42	6.46	18.18	
3	Total Income (1+2)	121.85	255.61	176.38	377.46	379.42	746.04	
4	Expenses:							
	(a) Cost of material consumed	82.58	186.41	126.33	268.99	264.77	525.24	
	(b) Purchase of stock-in-trade	-	-	-	-	-	-	
	(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	0.77	(12.61)	(4.57)	(11.84)	(4.57)	5.00	
	(d) Finance cost	2.93	1.35	1.70	4.28	3.47	6.84	
	(e) Employee benefits expense	38.78		37.60	82.36		180.02	
	(f) Depreciation and amortization expense	3.43		4.43	8.42		20.25	
	(g) Others Exp.	30.42	35.22	35.52	65.64	62.04	145.93	
	Total expenses	158.91	258.94	201.01	417.85		883.28	
5	Profit before exceptional and extraodinary items and tax (3-4)	(37.06)	(3.33)	(24.63)	(40.39)	(30.98)	(137.24)	
6	Exceptional items	-	-	-	-	-	-	
7	Profit before extraordinary items and tax ( 5-6)	(37.06)	(3.33)	(24.63)	(40.39)	(30.98)	(137.24)	
8	Extraordinary items	-	-	-	-	-	-	
9	Profit before Tax (7-8)	(37.06)	(3.33)	(24.63)	(40.39)	(30.98)	(137.24)	
10	Tax expense: Current Tax	-	-	-	-	-	-	
	Less: MAT Credit	-	-	-	-	-	-	
	Deferred Tax	(9.63)	(0.87)	(6.16)	(10.50)	(7.75)	(1.01)	
11	Profit(Loss) for the period from continuing operations (9-10)	(27.43)	(2.46)	(18.47)	(29.89)	(23.23)	(136.23)	
12	Profit(Loss) for the period from discontinuing operations	-	-	-	-	-	-	
13	Tax expense of discontinuing operations	-	-	-	-	-	-	
14	Profit(Loss) from discontinuing operations (after tax) (12-13)	-	-	-	-	-	-	
15	Profit/(loss) for the period (11+14)	(27.43)	(2.46)	(18.47)	(29.89)	(23.23)	(136.23)	
16	Other Comprehensive Income	(20.68)	(16.70)	(11.51)	(38.38)	(24.74)	(36.49)	
	A. (i) item that will not be reclassified to profit or loss	-	-	-	-	-		
	(ii) Income tax relating to items that will not be reclassified to profit or loss	_	_	_	_	_	_	
	B. (i) Item that will be reclassified to profit or loss	_	_			_		
	(ii) Income tax relating to items that will be reclassified to profit or loss	_	_	_		_		
	Total Comprehensive Income for the period (15+16)	-	-	-	-	-	-	
	(Comprising/Profit/ (loss) and Other comprehensive Income for the							
17	period)	(48.11)	(,	(29.98)	(68.27)	, , ,	, ,	
	Paid-up Equity Share capital(Rs.10/- per share)	375.82	375.82	286.42	375.82	286.42	375.82	
18	Earning per equity share for (continuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)							
	(1)Basic	(1.28)	(0.51)	(1.05)	(1.82)	(1.67)	(4.60)	
	(2)Diluted	(1.28)	(0.51)	(1.05)	(1.82)	(1.67)	(5.37)	
19	Earning per equity share for (discontinuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)	-	-	-	-	-	-	
	(1)Basic	-	-	-	-	-	-	
	(2)Diluted	-	-	-	-	-	-	
20	Earning per equity share for (continuing and discontinuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)							
	(1)Basic	(1.28)	(0.51)	(1.05)	(1.82)	(1.67)	(4.60)	
	(2)Diluted	(1.28)	(0.51)	(1.05)	(1.82)	(1.67)	(5.37)	
Not	es:							

#### Notes:

- 1 The consolidated accounts pertain to Ador Multiproducts Limited and its Associate- 1908 E-Ventures Private Limited(to the extent of Thirty Eight percent)
- 2 Previous Period's figures have been re-grouped wherever necessary to facilitate comparison.
- 3 The above Financial Results have been reviewed by Audit Committee and approved at the meeting of the Board of Directors held on Nov 12, 2019.
- 4 The Statutory Auditors have carried out the limited review of the aforesaid financial results.

For ADOR MULTIPRODUCTS LTD.

Mumbai Deep A Lalvani Date : Nov 12, 2019 Chairman & Whole Time Director



Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

# CIN:L85110MH1948PLC310253 Website: www.adormultiproducts.com E-mail: info@adormultiproducts.com CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED SEP 30, 2019

(Rs. In lakh Except EPS)

SI.						,	-	
No.	Particulars		For the Quarter			For the Half year		
		ended	ended	ended	ended	ended	ended	
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019	
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	Audited	
1	Segment Revenue							
	a. Personal care products	114.12	248.13	172.71	362.25	372.51	725.86	
	b. Trading	-	-	-	-	-	-	
	c. Other operating income	0.33	1.46	0.19	1.79	0.45	2.00	
		114.45	249.59	172.90	364.04	372.96	727.86	
	d. Other income	7.40	6.02	3.48	13.42	6.46	18.18	
	Total	121.85	255.61	176.38	377.46	379.42	746.04	
2	Segment Results							
	a. Personal care products	(34.13)	(1.98)	(22.93)	(36.11)	(27.51)	(130.40)	
	b. Trading	-	-	-	-		-	
	C. Unallocated / Other income	-	-	-	-	-	-	
	Total	(34.13)	(1.98)	(22.93)	(36.11)	(27.51)	(130.40)	
	Less: Interest	2.93	1.35	1.70	4.28	3.47	6.84	
	Profit before tax	(37.06)	(3.33)	(24.63)	(40.39)	(30.98)	(137.24)	
3	Capital Employed							
	(Segment assets less segment liabilities)							
	a. Personal care products	481.79	530.32	549.49	481.79	360.34	549.49	
	b. Trading		-	-		-	-	
	Total	481.79	530.32	549.49	481.79	360.34	549.49	

For ADOR MULTIPRODUCTS LTD.

Mumbai

Date: Nov 12, 2019 Deep A.Lalvani Chairman & Whole Time Director



Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

website: www.adormultiproducts.com / e-mail: info@adormultiproducts.com

### PARTICULAR

Consolidated Balance Sheet as at	30th September,201	9
Particulars	As at 30/09/2019	As at 31/03/2019
I.Assets		
(1) Non-current assets		
(a) Property, Plant and Equipments	239.2	219.63
(b) Non-current investments	201.46	300.14
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	_	_
(e) Other non-current assets	_	_
Sub-total-Non-current assests	440.66	519.77
(2) Current assets		
(a) Current investments	-	<u>-</u>
(b) Inventories	165.23	119.57
(c) Trade receivables	116.31	130.86
(d) Cash and Bank Balances	36.63	30.68
(e) Short-term loans and advances	30.84	36.25
(f) Other current assets	42.71	36.86
Sub-total-current assests	391.72	354.22
Total	832.38	873.99
II. EQUITY AND LIABILITIES		
(1) Shareholder's Funds	275 02	275.02
(a) Equity Share Capital	375.82	375.82
(b) Other equity	105.94	173.67
(c) Money received against share warrants	101 76	
Sub-total-Shareholder's funds	481.76	549.49
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	34.45	44.58
(c) Other Long term liabilities	-	-
(d) Long term provisions	17.44	21.05
Sub-total-Non-current liabilities	51.89	65.63
(4) Current Liabilities		
(a) Short-term borrowings	02.45	120.26
(b) Trade payables (c) Other Financial liabilities	92.45	138.36
(c) Other Financial Habilities (d) Short-term provisions	150.89 25.67	58.74 30.05
(e) Other current liabilities	23.67 29.72	30.05 31.72
Sub-total-current liabilities	29.72	258.87
2. 6 55 55 55 55 55 55 55 55 55 55 55 55 5		
Total	832.38	873.99

For ADOR MULTIPRODUCTS LIMITED

Mumbai Date : Nov 12, 2019 DEEP A. LALVANI



Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001 CIN:L85110MH1948PLC310253 Website: www.adormultiproducts.com E-mail:info@adormultiproducts.com

#### CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD 30TH SEP' 19

(Rs. In lakhs)

		(Rs. in lakns)
Particulars	For the period	For the period
	ended 30-09-2019	ended 30-09-2018
A. Cash Flow From Operating Activities		
Net Profit before tax as per Statement of Profit and Loss	(40.39)	(30.98)
Add/(Less):		
Depreciation, amortisation and impairment	8.41	6.82
Non Operating Income including Interest Income	(9.13)	(2.99)
Operating profit before working capital changes & Before Taxes	(41.11)	(27.15)
Adjustment for movements in:		
Trade receivables	14.56	` ,
Inventories	(45.66)	(6.37)
Loans Given	(4.45)	(0.73)
Other Current Assets	(5.37)	(1.45)
Current Tax Assets	(0.50)	3.42
Trade payables	(45.92)	0.88
Other Financial Liabilities	92.15	(4.82)
Other Current Liabilities	(1.99)	(2.91)
Current Provisions	(4.37)	(3.33)
Operating profit after working capital changes	(42.66)	(49.53)
Direct taxes paid		
Net Cash From Operating Activities	(42.66)	(49.53)
B. Cash Flow From Investing Activities		
Purchase of property, plant and equipment	(27.45)	(32.70)
Purchase and sale of investments (net)	60.68	52.00
Interest and dividend income & Other Non Operating Income	13.42	6.46
Net Cash From Investing Activities	46.65	25.76
C. Cash Flow From Financing Activities		
Increase/(decrease) in Long Term Provisions	(3.61)	(0.69)
Finance Cost	(4.28)	(3.48)
Net Cash from Financing Activities	(7.89)	(4.17)
Net (Decrease) in Cash and Cash Equivalents (A+B+C)	(3.90)	(27.94)
Opening Balance of Cash and Cash Equivalents	60.75	61.29
Closing balance of Cash and Cash Equivalents (Refer note no. 10)		
Components of Cash and Cash Equivalents:		
Balances with banks in Current accounts	36.26	3.09
Unclaimed Dividend Account	-	-
Margin monies with Bank for Guarantees issued	-	-
Fixed deposits with banks	20.21	29.62
Cash on hand	0.38	0.65
	56.85	33.36

#### Notes:

Mumbai

- (i) Figures in brackets represent cash outflow.
- (ii) The above Standalone Cash Flow Statement has been prepared under indirect method as set out in Ind AS-7-Cash Flow Statement notified under the Section 133 of the Companies Act, 2013.

For ADOR MULTIPRODUCTS LIMITED

Date : 12th Nov' 2019

DEEP A. LALVANI
Chairman & Whole Time Director

# ador MULTIPRODUCTS

#### ADOR MULTIPRODUCTS LIMITED

Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

#### STANDLONE CASH FLOW STATEMENT FOR THE PERIOD 30TH SEP' 19

(Rs. In lakhs)

Particulars		For the period ended 30-09-2019	For the period ended 30-09-2018
A. Cash Flow From Operating Activities			
Net Profit before tax as per Statement of Profit and L	oss	(40.39)	(30.98)
Add/(Less):			
Depreciation, amortisation and impairment		8.41	6.82
Non Operating Income including Interest Income		(9.13)	(2.99)
Operating profit before working capital changes & B	efore Taxes	(41.11)	(27.15)
Adjustment for movements in:			
Trade receivables		14.56	(7.07)
Inventories		(45.66)	(6.37)
Loans Given		(4.45)	(0.73)
Other Current Assets		(5.37)	(1.45)
Current Tax Assets		(0.50)	3.42
Trade payables		(45.92)	0.88
Other Financial Liabilities		92.15	(4.82)
Other Current Liabilities		(1.99)	(2.91)
Current Provisions		(4.37)	(3.33)
Operating profit after working capital changes		(42.66)	(49.53)
Direct taxes paid		(,	( , , , ,
Net Cash From Operating Activities		(42.66)	(49.53)
B. Cash Flow From Investing Activities			
Purchase of property, plant and equipment		(27.45)	(32.70)
Purchase and sale of investments (net)		60.68	52.00
Interest and dividend income & Other Non Operating Inc	come	13.42	6.46
Net Cash From Investing Activities		46.65	25.76
C. Cash Flow From Financing Activities			
Increase/(decrease) in Long Term Provisions		(3.61)	(0.69)
Finance Cost		(4.28)	(3.48)
Net Cash from Financing Activities		(7.89)	(4.17)
Net (Decrease) in Cash and Cash Equivalents (A+B+	C)	(3.90)	(27.94)
Opening Balance of Cash and Cash Equivalents		60.75	61.29
Closing balance of Cash and Cash Equivalents (Refe	r note no. 10)		
Components of Cash and Cash Equivalents:			
Balances with banks in Current accounts		36.26	3.09
Unclaimed Dividend Account		-	-
Margin monies with Bank for Guarantees issued		-	-
Fixed deposits with banks		20.21	29.62
Cash on hand		0.38	0.65
		56.85	33.36

#### Notes:

For ADOR MULTIPRODUCTS LIMITED

Mumbai

DEEP A. LALVANI
Chairman & Whole Time Director

Date : 12th Nov' 2019

<sup>(</sup>i) Figures in brackets represent cash outflow.

<sup>(</sup>ii) The above Standalone Cash Flow Statement has been prepared under indirect method as set out in Ind AS-7-Cash Flow Statement notified under the Section 133 of the Companies Act, 2013



#### Limited Review Report - Standalone

#### To the Board of Directors of Ador Multiproducts Limited

We have reviewed the accompanying statement of unaudited standalone financial results of Ador Multiproducts Limited ('the Company') for the period ended September 30, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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 standalone 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 Praveen & Madan Chartered Accountants Firm Registration No.:011350S

> > PRAVEÉN KUMAR N

Membership No: 225884

UDIN: 19225884AAAADH4890

Place: Bengaluru Date: 07/11/2019





#### Limited Review Report - Consolidated

#### To the Board of Directors of Ador Multiproducts Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of Ador Multiproducts Limited ('the Company') for the period ended September 30, 2019 .This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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 consolidated 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 Praveen & Madan Chartered Accountants Firm Registration No.:011350S

> > PRAVEEN KUMAR N

Partner

Membership No: 225884 UDIN: 19225884AAAADK5350

Date: 07/11/2019