

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



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

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 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.
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

A handwritten signature in blue ink, appearing to read "Deep Lalvani", is written over a circular purple stamp.



Deep Lalvani
Chairman
DIN: 01771000

Encl: As above


ADOR MULTIPRODUCTS LIMITED

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

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

(Rs. In lakh Except EPS)

SRL NO	PARTICULAR	For the Quarter			For the Half year		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	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	-	-	-	-	-	-
		114.45	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	43.58	37.60	82.36	77.87	180.02
	(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 extraordinary 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	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	-	-	-	-	-	-
17	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)
	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	(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)
	Earning per equity share for (discontinuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)	-	-	-	-	-	-
19	(1)Basic	-	-	-	-	-	-
	(2)Diluted	-	-	-	-	-	-
20	operation)(for the quarter 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)

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.

 Mumbai
 Date : Nov 12, 2019


For ADOR MULTIPRODUCTS LTD.

 Deep A Lavani
 Chairman &Whole Time Director



ADOR MULTIPRODUCTS LIMITED

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

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

(Rs. In lakh Except EPS)

Sl. No.	Particulars	For the Quarter			For the Half year		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

Mumbai
Date : Nov 12, 2019



For ADOR MULTIPRODUCTS LTD.

Deep A Lalvani
Deep A Lalvani
Chairman & Whole Time Director

**ADOR MULTIPRODUCTS LIMITED**

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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)	-	-
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	-
Sub-total-Non-current assests	623.94	663.59
(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	1015.66	1017.81
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	21.05
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	30.05
(e) Other current liabilities	29.72	31.72
Sub-total-current liabilities	298.73	258.87
Total	1015.66	1017.81

For ADOR MULTIPRODUCTS LIMITED

Mumbai

Date : Nov 12, 2019

**DEEP A. LALVANI**
Chairman & Whole Time Director

**ADOR MULTIPRODUCTS LIMITED**

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

SR. NO	PARTICULAR	For the Quarter			For the Half year		Year
		ended	ended	ended	ended	ended	ended
		30/09/2019 (Un Audited)	30/06/2019 (Un Audited)	30/09/2018 (Un Audited)	30/09/2019 (Un Audited)	30/09/2018 (Un Audited)	31/03/2019 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	43.58	37.60	82.36	77.87	180.02
	(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 extraordinary 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 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
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)

Notes:

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



For ADOR MULTIPRODUCTS LTD.

*Deep A Lalvani*Deep A Lalvani
Chairman & Whole Time Director

Mumbai

Date : Nov 12, 2019



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

(Rs. In lakh Except EPS)

Sl. No.	Particulars	For the Quarter			For the Half year		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

Mumbai
Date : Nov 12, 2019



For ADOR MULTIPRODUCTS LTD.

Deep A. Lavani
Deep A. Lavani
Chairman & Whole Time Director



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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 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	(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	-	-
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:

(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



Deep A. Lalvani

DEEP A. LALVANI

Chairman & Whole Time Director

Mumbai

Date : 12th Nov' 2019

**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 Sheet as at 30th September,2019**

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	-	-
(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		
(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	-	-
(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

**DEEP A. LALVANI****Chairman & Whole Time Director**

Mumbai

Date : Nov 12, 2019

**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 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 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	(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	-	-
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:

(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:
Ador House, 5th Floor,
6 K Dubash Marg, Fort,
Mumbai - 400001
Tel.: (91) 22 66239300
Email: cs.adormultiproducts@gmail.com
www.adormultiproducts.com
CIN: L85110MH1948PLC310253

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 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.
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


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)						
SR. NO	PARTICULAR	For the Quarter			For the Half year	
		ended	ended	ended	ended	ended
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)
1	Income from operations:					
	(a) Net Sales/ Income from Operation	114.12	248.13	172.71	362.25	372.51
	(b) Other operating Income	0.33	1.46	0.19	1.79	0.45
	Total income from operation (net)	114.45	249.59	172.90	364.04	372.96
	Less: Excise duty	-	-	-	-	-
		114.45	249.59	172.90	364.04	372.96
2	Other income	7.40	6.02	3.48	13.42	6.46
3	Total Income (1+2)	121.85	255.61	176.38	377.46	379.42
4	Expenses:					
	(a) Cost of material consumed	82.58	186.41	126.33	268.99	264.77
	(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)
	(d) Finance cost	2.93	1.35	1.70	4.28	3.47
	(e) Employee benefits expense	38.78	43.58	37.60	82.36	77.87
	(f) Depreciation and amortization expense	3.43	4.99	4.43	8.42	6.82
	(g) Others Exp.	30.42	35.22	35.52	65.64	62.04
	Total expenses	158.91	258.94	201.01	417.85	410.40
5	Profit before exceptional and extraordinary items and tax (3-4)	(37.06)	(3.33)	(24.63)	(40.39)	(30.98)
6	Exceptional items	-	-	-	-	-
7	Profit before extraordinary items and tax (5-6)	(37.06)	(3.33)	(24.63)	(40.39)	(30.98)
8	Extraordinary items	-	-	-	-	-
9	Profit before Tax (7-8)	(37.06)	(3.33)	(24.63)	(40.39)	(30.98)
10	Tax expense: Current Tax	-	-	-	-	-
	Less: MAT Credit	-	-	-	-	-
	Deferred Tax	(9.63)	(0.87)	(6.16)	(10.50)	(7.75)
11	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)	-	-	-	-	-
15	Profit/(loss) for the period (11+14)	(27.43)	(2.46)	(18.47)	(29.89)	(23.23)
16	Other Comprehensive Income	0.29	0.79	(0.34)	1.08	0.50
	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)
17	Paid-up Equity Share capital(Rs.10/- per share)	375.82	375.82	286.42	375.82	286.42
18	Earning per equity share for (continuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)					
	(1)Basic	(0.72)	(0.04)	(0.66)	(0.77)	(0.79)
	(2)Diluted	(0.72)	(0.04)	(0.66)	(0.77)	(0.79)
19	Earning per equity share for (discontinuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)	-	-	-	-	-
	(1)Basic	-	-	-	-	-
	(2)Diluted	-	-	-	-	-
20	operation)(for the quarter not annualised) (face value of Rs. 10/- each)					
	(1)Basic	(0.72)	(0.04)	(0.66)	(0.77)	(0.79)
	(2)Diluted	(0.72)	(0.04)	(0.66)	(0.77)	(0.79)

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
Date : Nov 12, 2019

 Deep A Lalvani
Chairman & Whole Time Director



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

(Rs. In lakh Except EPS)

Sl. No.	Particulars	For the Quarter			For the Half year		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


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)	-	-
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	-
Sub-total-Non-current assests	623.94	663.59
(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	1015.66	1017.81
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	21.05
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	30.05
(e) Other current liabilities	29.72	31.72
Sub-total-current liabilities	298.73	258.87
Total	1015.66	1017.81

For ADOR MULTIPRODUCTS LIMITED

 Mumbai
Date : Nov 12, 2019

DEEP A. LALVANI
Chairman & Whole Time Director



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

SR. NO	PARTICULAR	For the Quarter			For the Half year		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	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	43.58	37.60	82.36	77.87	180.02
	(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 extraordinary 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	-	-	-	-	-	-
17	Total Comprehensive Income for the period (15+16) (Comprising/Profit/ (loss) and Other comprehensive Income for the 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
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)
	Earning per equity share for (discontinuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)	-	-	-	-	-	-
19	(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)

Notes:

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

For ADOR MULTIPRODUCTS LTD.

Mumbai
Date : Nov 12, 2019

Deep A Lavani
Chairman & Whole Time Director



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

(Rs. In lakh Except EPS)

Sl. No.	Particulars	For the Quarter			For the Half year		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



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 Sheet as at 30th September, 2019

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	-	-
(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		
(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	-	-
(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
 Chairman & Whole Time Director


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 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 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	(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	-	-
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:

(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

Mumbai

Date : 12th Nov' 2019

DEEP A. LALVANI

Chairman & Whole Time Director



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)

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:		
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
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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:

(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

Mumbai
Date : 12th Nov' 2019

DEEP A. LALVANI
Chairman & Whole Time Director



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.

Place: Bengaluru
Date: 07/11/2019



For Praveen & Madan
Chartered Accountants
Firm Registration No.:011350S


PRAVEEN KUMAR N
Partner

Membership No: 225884
UDIN: 19225884AAAADH4890



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

Place: Bengaluru
Date: 07/11/2019

