



# ANS Industries Ltd.

Phone: 01745-244226

H.O.: 011-35712699

011-45450909

Fax: 011-45450990

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

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

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

To,

Date: 30/05/2024

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

**Ref: Scrip Code – 531406**

**Sub: Statement of Standalone Audited Financial Results for the Quarter and Year ended on 31<sup>st</sup> March, 2024 along with Independent Auditor's Report.**

Dear Sir / Madam,


In terms of Regulation 33 of SEBI (LODR) Regulations, 2015, please find attached herewith the approved standalone audited financial results for the quarter and year 31<sup>st</sup> March, 2023 along with statement of Assets & Liabilities, Statement of Cash Flow and Auditors Report thereon, declaration of unmodified opinion on financial results as required in terms of Reg, 33(3) (d) of SEBI (LODR) Regulations & Details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings.

The meeting of Board of Directors held on today 30/05/2024 and commenced at 1.00 P.M. & concluded at 04.45 P.M.

This is for your information & record.

Thanking you.

**For ANS Industries Limited**

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



**ANS INDUSTRIES LIMITED (CIN L15130HR1994PLC032362)**

Regd Office-136 KM , Vill & P.O.-Shamgarh , District-Karnal Haryana-132116

website www.ansfoods.com

email id-ansagro.limited@gmail.com

Script Code -531406 (BSE)

(Rs.in Lakhs)

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024**

S/N o.	Particulars	Quarter ended			Year to date Ended	
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Income</b>					
	(a) Revenue from operations	-	-	-	-	-
	(b) Other income (Rental Income)	63.76	0.67	24.21	65.63	25.76
	<b>Total Income</b>	<b>63.76</b>	<b>0.67</b>	<b>24.21</b>	<b>65.63</b>	<b>25.76</b>
2	<b>Expenses :</b>					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of Stock - in-Trade	-	-	-	-	-
	(c) Changes in inventories of Finished Goods, Work in progress & Stock in trade	-	-	-	-	-
	(d) Employee Benefits Expense	13.01	10.71	13.93	39.57	42.24
	(e) Finance Costs	0.15	0.16	1.00	0.70	1.00
	(f) Depreciation & Amortisation expense	11.45	11.44	43.81	45.77	88.73
	(g) Other operating and general Expenses					
	Power & Fuel					
	Other expenses	1.93	1.89	25.24	11.18	36.85
	<b>Total Expenses</b>	<b>26.54</b>	<b>24.20</b>	<b>83.99</b>	<b>97.22</b>	<b>168.83</b>
3	Profit/(Loss) before exceptional items and tax (1-2)	37.22	(23.53)	(59.78)	(31.59)	(143.07)
4	Exceptional Items					
5	Profit/(Loss) before Tax (3-4)	37.22	(23.53)	(59.78)	(31.59)	(143.07)
6	<b>Tax Expenses</b>					
	(a) Current tax					
	(b) Deferred tax	(5.88)	-	25.24	(5.88)	(21.73)
	<b>Total Tax Expense</b>	<b>(5.88)</b>	<b>-</b>	<b>25.24</b>	<b>(5.88)</b>	<b>(21.73)</b>
7	Profit/(Loss) for the period from the continuing operations	31.34	(23.53)	(34.54)	(37.47)	(164.80)
8	Profit/(Loss) from discontinuing operations					
9	Tax expenses of discontinuing operations					
10	Profit/(Loss) from discontinuing operations (after tax)					
11	Profit/(Loss) for the period (7+10)	31.34	(23.53)	(34.54)	(37.47)	(164.80)
12	Other Comprehensive Income					
13	Total comprehensive income for the period comprising profit/(loss) for the period & other comprehensive income (11+12)	31.34	(23.53)	(34.54)	(37.47)	(164.80)
14	Earnings per equity share of Rs.10 /each for continuing and discontinuing operations					
	(a) Basic	0.34	(0.25)	(0.37)	(0.40)	(1.78)
	(b) Diluted	0.34	(0.25)	(0.37)	(0.40)	(1.78)
	<b>Net Worth</b>					
15	(a) Paid-up equity share capital (Face Value Rs.10/share)	925.56	925.56	925.56	925.56	925.56
16	(b) reserve and other equity	31.32	(436.28)	(38.52)	(404.96)	(367.49)
	(c) Net worth	<b>956.88</b>	<b>489.28</b>	<b>887.04</b>	<b>520.60</b>	<b>558.07</b>

**Notes:**

- The financial statements for the quarter and year ended 31st March, 2024 were reviewed by the Audit Committee & approved by Board of Directors at their respective meeting held on 30/05/2024
- The above result have been prepared in accordance with the Accounting Standards ("Ind AS") as notified under Section 133 of the Companies Act 2013 read with the relevant rules of the Companies (Indian Accounting Standards) Rules, as amended from time to time.
- The Statutory Auditors have carried out the audit of above result and issued unmodified opinion on the same.
- Figures for the previous year / period have been re-arranged wherever necessary.
- The CFO has certified that Financial result for the year do not contain any false or misleading statement or figures and do not omit any material fact which make the statements or figures contained therein misleading.
- Other income includes Rental income, agricultural income, Sale of agricultural land and interest from Bank.
- The above results are available on company's website. www.ansfoods.com and on website of BSE.
- The Company is not carrying on business

For and on behalf of Board of Directors  
ANS Industries Limited



*(Signature)*  
(Kamal Satb)  
(Chairperson)  
(DIN: 06942850)

Date: 30.05.2024  
Place: New Delhi

**ANS INDUSTRIES LIMITED (CIN L15130HR1994PLC032362)**

Regd Office:-136 KM , Vill &amp; P.O.-Shamgarh , District-Karnal, Haryana-132116

website: www.ansfoods.com

email id-ansagro.limited@gmail.com

**Statement of Assets & Liabilities**

(Rs. in Lakhs)

Particulars	As at 31.03.2024 (Audited)	As at 31.03.2023 (Audited)
<b>Assets</b>		
<b>(1) Non-current assets</b>		
(a) Property, plant and equipment	495.47	544.24
(b) Capital work-in-progress	-	-
(c) Intangible Assets	-	-
(d) Financial Assets	-	-
i. Loans & Advances	169.40	169.40
ii. Trade Receivables	-	-
iii. Others(Non-Current investment)	1.24	1.24
(e) Deferred tax assets (net)	5.05	10.93
(f) Other non-current assets	39.31	39.18
<b>Total non current assets</b>	<b>710.47</b>	<b>764.99</b>
<b>(2) Current Assets</b>		
(a) Inventories	-	-
(b) Financial Assets	-	-
i. Investments	-	-
ii. Trade Receivables	118.55	118.51
iii. Cash and cash equivalents	22.06	21.23
iv. Loans & Advances	26.79	26.79
v. Others	-	-
(c) Other current assets	70.35	70.13
<b>Total Current assets</b>	<b>237.76</b>	<b>236.67</b>
<b>Total Assets</b>	<b>948.23</b>	<b>1,001.66</b>
<b>EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity share capital	925.56	925.56
(b) other equity	-	-
(c) Reserve And Surplus	(404.96)	(367.49)
<b>Total Equity</b>	<b>520.60</b>	<b>558.07</b>
<b>(2) Liabilities</b>		
<b>(I) Non-Current Liabilities</b>		
(a) Financial Liabilities	-	-
i. Borrowings	5.01	10.03
ii. Others	-	-
(b) Provisions	6.08	6.08
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other non-current liabilities	1.81	1.81
<b>Total Non Current Liabilities</b>	<b>12.90</b>	<b>17.92</b>
<b>(II) Current Liabilities</b>		
(a) Financial Liabilities	-	-
i. Borrowings	154.35	154.35
ii. Trade Payables	29.33	30.11
iii. Others	-	-
(b) Other Current liabilities	190.26	200.36
(c) Provisions	40.79	40.85
<b>Total Current Liabilities</b>	<b>414.73</b>	<b>425.67</b>
<b>Total Liabilities</b>	<b>427.62</b>	<b>443.59</b>
<b>Total Equity and Liabilities</b>	<b>948.23</b>	<b>1,001.66</b>

For and on behalf of Board of Directors  
ANS Industries Limited  
(Kamal Saib))  
(Chairperson)  
(DIN: 06942850)Date:30.05.2024  
Place: New Delhi

<b>ANS INDUSTRIES LIMITED (CIN: L15130HR1994PLC032362 )</b> Regd Office:-136 KM , Vill & P.O.-Shamgarh , District-Karnal, Haryana-132116 website: www.ansfoods.com email id-ansagro.limited@gmail.com Script Code -531406 (BSE) (Rs.in Lakhs)		
<b>Standalone Statement of Cash Flow</b>		
in Lakhs		
PARTICULARS	Year ended 31.03.2024 (Audited)	Year ended 31.03.2023 (Audited)
<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
NET PROFIT BEFORE TAX & EXTRAORDINARY ITEMS :	(31.59)	(143.07)
ADJUSTMENTS FOR:-		
Depreciation	45.77	88.73
Finance Costs		0.00
Interest Income	0.00	0.00
Preoperative Expenses W/o	0.00	0.00
Adjusmets in Fixed assets	-	0.12
Loss on sale of fixed assets	0.00	22.51
Profit on sale of fixed assets	(61.99)	0.00
Operating profits before working capital changes :	(47.82)	(31.71)
ADJUSTMENTS FOR:-		
Inventories	0.00	0.00
Sundry debtors	0.00	0.00
Short-term loan and advances	0.00	(0.50)
long-term loan and advances	0.00	10.10
other Current Assets	(0.22)	(0.18)
Trade payables & other liabilities	(0.78)	0.46
Other Current Liabilities	(10.10)	14.25
provision	(0.06)	(0.19)
Short-term borrowings	0.00	0.00
Long-term borrowing	(5.02)	(64.43)
Other Non Current Assets	(0.13)	(0.21)
Trade Receivable	(0.04)	(1.06)
Direct taxes paid	0.00	0.00
<b>Net Cash flow from operating activities (A)</b>	<b>(64.17)</b>	<b>(73.48)</b>
<b>CASH FLOW FROM INVESTMENT ACTIVITIES :</b>		
Purchase of fixed assets	0.00	0.00
Sale of fixed assets	65.00	47.85
Sales of Investment in Subsidiary	0.00	0.00
Increase Decrease In Loan & Advances	0.00	0.00
Interest received	0.00	0.00
	0.00	0.00
<b>Net Cash flow used in investment activities (B)</b>	<b>65.00</b>	<b>47.85</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Received from non-current assets	0.00	0.00
Received from loans and advances	0.00	0.00
Received of Long term borrowing	0.00	0.00
Finance Costs	0.00	0.00
Loan paid/recovered(Net)	0.00	0.00
Interest paid	0.00	0.00
<b>Net Cash flow used in financing activities (C)</b>		<b>0.00</b>
	0.00	
Cash Flow from Extraordinary items (D)	0.00	0.00
	0.00	0.00
Increase in cash flow from extraordinary Items	0.00	0.00
	0.00	
Net Increase/decrease in cash and cash equivalents : (A+B+C+D)	0.83	(25.63)
Cash & cash equivalents at opening	21.23	46.86
Cash & cash equivalents at closing	22.06	21.23

For and on behalf of Board of Directors  
ANS Industries Limited



  
 (Kamal Saib))  
 (Chairperson)  
 (DIN: 06942850)

Date:30.05.2024  
Place: New Delhi

# **D MARKS & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

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

Phones: 01145689385, 9811081571, 9811028450

E-mail: taxnaudit@gmail.com

**The Board of directors**

**ANS Industries Limited**

**144/2, Ashram Mathura Road, New Delhi-110014**

## **UNMODIFIED OPINION ON STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31<sup>ST</sup> MARCH 2024 AND ANNUAL FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

### **Opinion**

We have audited the accompanying Annual financial results ("the statement") of **ANS Industries Limited ("the company")**, 144/2, Ashram Mathura Road, New Delhi-110014 for the quarter and year ended March 31, 2024 ("**the Statement**"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations 2015 (as amended), Including relevant circulars issued by SEBI from time to time.

1. In our opinion and to the best of our information and according to the explanations given to us, the statement:

- I.** Presents financial results in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with updated circulars in this regard; and
- II.** Gives a true and fair view in conformity with applicable Indian Accounting Standards ('Ind AS') prescribed under sec 133 of Companies Act, 2013('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015 and other Accounting principles generally accepted in India, of the net profit after tax and other comprehensive income and other financial information of the company for the year ended 31<sup>st</sup> March, 2024.

### **Basis for Opinion**

2. We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion.

**Head Office: Sood Agencies Near Bundla Tea Estates Lohna Teh.Palam Pur Distt. Kangra Himachal Pradesh, 176061**



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

**CHARTERED ACCOUNTANTS**

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

Phones: 01145689385, 9811081571, 9811028450

E-mail: taxaudit@gmail.com

## **Responsibilities of Management and Those Charged with Governance for the Statement.**

3. This Statement has been prepared on the basis of the annual audited financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit/loss and other comprehensive income and other financial information of the Company in accordance with the accounting principles generally accepted in India, including Ind AS prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.
4. In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
5. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Statement**

6. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.

**Head Office: Sood Agencies Near Bundla Tea Estates Lohna Teh.Palam Pur Distt. Kangra  
Himachal Pradesh 176061**



# **D MARKS & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

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

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7. As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

8. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Head Office: Sood Agencies Near Bundla Tea Estates Lohna Teh.Palam Pur Distt. Kangra  
Himachal Pradesh 176061**



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

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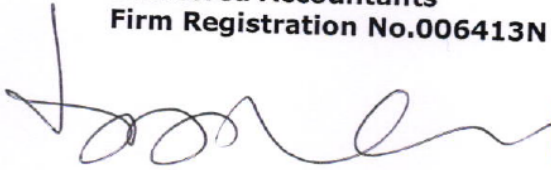
E-mail: taxnaudit@gmail.com

9. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

## **Other Matter**

10. The Statement includes the financial results for the quarter ended 31 March 2024, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us, as required under listing regulations.

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



**(Dev Dhar Nagpal)  
Partner  
M. No. 085366**

**Date: 30<sup>th</sup> May , 2024  
Place: New Delhi  
UDIN: 24085366BKDHVX8859**

**Head Office: Sood Agencies Near Bundla Tea Estates Lohna Teh.Palam Pur Distt. Kangra  
Himachal Pradesh 176061**





# ANS Industries Ltd.

Phone: 01745-244226

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

To,

Date: 30/05/2024

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

**Ref: Scrip Code – 531406**

**Sub: Declaration under Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 read with SEBI Circular No.CIR/CFD/CMD/56/2016 dated May 27, 2016**

Dear Sir/Madam,

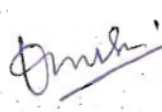
Pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, read with SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditors of the Company M/s D M A R K S & Associates (Chartered Accountants) of Delhi (Firm Regn. No. 006413N), have issued Audit Report with unmodified opinion on Audited financial results of the company for the quarter and year ended 31.03.2024

This is for your kind information and record.

Thanking you.

For ANS Industries Limited

  
(Kamal Saib)  
Chairperson  
DIN-06942852

  
(Umesh Kumar)  
Company Secretary





# ANS Industries Ltd.

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

To,

Date: 30/05/2024

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

**Ref: Scrip Code – 531406**

**Sub: Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for the year ending on March 31, 2024.**

Dear Sir/Madam,

In reference to the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPODI/P/CIR/2023/172 dated October 19, 2023, we are providing the following details for the year ending on March 31, 2024.

S.No.	Particulars	Amount (Rs. In Crores)
1.	Outstanding Qualified Borrowing at the start of the financial year i.e. April 01, 2023.	Nil
2.	Outstanding Qualified Borrowing at the end of the financial year i.e. March 31, 2024.	Nil
3.	Highest credit rating of the company	N.A.
4.	Incremental borrowing done during the year (qualified borrowing)	--
5.	Borrowings by way of issuance of debt securities during the year	--

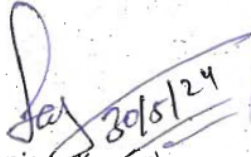
Kindly take the same on your record.

Thanking you.

Yours faithfully,

For ANS Industries Limited

  
(Kamal Saffb)  
Chairperson  
DIN-06942852

  
(Sanjeev Kumar)  
CFO

