

# ANTARIKSH INDUSTRIES LIMITED

Regd Off: Mezzanine Area, F-56, First Floor, Eternity Commercial Premises Co-Op. Society Ltd, Teen Hath Naka, L.B.S. Marg, Thane West-400604.

CIN: L74110MH1974PLC017806; Tel: 022-25830011

Email ID: - [antarikshindustrieslimited@gmail.com](mailto:antarikshindustrieslimited@gmail.com); Website: [www.antarikshindustries.com](http://www.antarikshindustries.com)

Date: 04<sup>th</sup> November, 2023

To  
**The Manager**  
**BSE Limited.**  
**Department of Corporate Services**  
PJ Towers, Dalal Street, Fort,  
Mumbai – 400001.

**Sub. - : Outcome of board meeting**

**Script Code: 501270**

**Dear Sir/Madam,**

This is to inform you that the Board of Directors at their Meeting held at the registered office of the Company at Mezzanine Area, F-56, First Floor, Eternity Commercial Premises Co-Op. Society Ltd, Teen Hath Naka, L.B.S. Marg, Thane West 400604 on Saturday, 04<sup>th</sup> November, 2023, commenced at 02.00 P.M. and concluded at 02.30 P.M. has considered and approved the following:

1. Unaudited Financial results of the Company for the Quarter and Half year ended on 30<sup>th</sup> September, 2023 as per IND-AS pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.
2. Change of registered office of the company from “ Mezzanine Area-F/56, First Floor, Eternity Commercial Premises Co-Op Society Ltd, Teen Hath Naka, L.B.S Marg, Thane (West), Maharashtra-400604” to “Mezzanine Area-G/54, Ground Floor, Eternity Commercial Premises Co-Op. Society Ltd, Teen Hath Naka, L.B.S. Marg, Thane (West) 400604”

We are requesting you to kindly take the above in your records and acknowledge the receipt for the same.

Thanking you,  
Yours faithfully,

**For Antariksh Industries Limited**



**Bhagwanji Narsi Patel**  
**Managing Director**  
**DIN: 05019696**

**ANTARIKSH INDUSTRIES LIMITED**

Regd Office : Office No.609, 6th Floor, Inizio, Cardinal Gracious Road, Opp. P&G, Chakala, Andheri (e), Mumbai. - 400 099.

CIN : L74110MH1974PLC017806 Tel. No. - 022-25830011

Email ID : antarikshindustrieslimited@gmail.com; Website : www.antarikshindustries.com

Statement of Un-Audited Financial Results for the Quarter and Half year ended 30th September, 2023

(Rs in Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operation ( Net )	210.64	564.87	135.14	775.51	338.03	1,188.67
Other Income	-	-	-	-	0.16	0.25
<b>Total Income</b>	<b>210.64</b>	<b>564.87</b>	<b>135.14</b>	<b>775.51</b>	<b>338.19</b>	<b>1,188.92</b>
<b>Expenses</b>						
Cost of Material Consumed	204.60	547.54	131.53	752.14	330.18	1,148.92
Changes in Inventories	-	-	-	-	-	-
Employee Benefits Expense	1.41	1.41	1.34	2.82	2.66	5.48
Finance Costs	-	-	-	-	-	-
Depreciation and Amortisation Expenses	-	-	-	-	-	-
Other Expense	3.02	4.66	1.45	7.68	4.05	9.31
<b>Total Expense</b>	<b>209.03</b>	<b>553.60</b>	<b>134.33</b>	<b>762.64</b>	<b>336.90</b>	<b>1,163.72</b>
<b>Profit from operations before exceptional items and tax</b>	<b>1.60</b>	<b>11.27</b>	<b>0.82</b>	<b>12.87</b>	<b>1.30</b>	<b>25.20</b>
Exceptional Items	-	-	-	-	-	-
<b>Profit before taxes</b>	<b>1.60</b>	<b>11.27</b>	<b>0.82</b>	<b>12.87</b>	<b>1.30</b>	<b>25.20</b>
<b>Tax Expense</b>						
Current Tax	0.42	2.93	0.21	3.35	0.34	6.55
Deferred Tax	-	-	-	-	-	-
<b>Total tax Expense</b>	<b>0.42</b>	<b>2.93</b>	<b>0.21</b>	<b>3.35</b>	<b>0.34</b>	<b>6.55</b>
<b>Profit/(Loss) for the Period</b>	<b>1.18</b>	<b>8.34</b>	<b>0.60</b>	<b>9.52</b>	<b>0.96</b>	<b>18.65</b>
Other Comprehensive Income ( Net of taxes )	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>1.18</b>	<b>8.34</b>	<b>0.60</b>	<b>9.52</b>	<b>0.96</b>	<b>18.65</b>
Paid up Equity Share Capital ( Face Value Rs.10 per Share )	20	20	20	20	20	20
<b>Earnings Per Share</b>						
Basic	0.59	4.17	0.30	4.76	0.48	9.33
Diluted	0.59	4.17	0.30	4.76	0.48	9.33

Notes as annexed to this Financial Results


By order of the Board  
ANTARIKSH INDUSTRIES LIMITED

BHAGWANJI NARSI PATEL  
Designation : MANAGING DIRECTOR  
DIN : 05019696



Date : 04th November, 2023

Place: Mumbai

<p style="text-align: center;"><b>ANTARIKSH INDUSTRIES LIMITED</b>  <b>Statement of Assets and Liabilities as at September 30,2023</b>  (Rs. In lakhs)</p>		
Particulars	Standalone As at 30.09.2023 (Unaudited)	Standalone As at 31.03.2023 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Deferred Tax assets (net)	-	-
<b>Total Non-current assets</b>	-	-
<b>Current assets</b>		
Financial assets		
i. Trade receivables	285.08	266.72
ii. Cash and cash equivalents	2.66	3.01
iii. Other financial assets	1.00	-
Other current assets	4.38	1.93
<b>Total Current assets</b>	<b>293.12</b>	<b>271.65</b>
<b>Total Assets</b>	<b>293.12</b>	<b>271.65</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	20.00	20.00
Other equity	79.41	69.89
<b>Total Equity</b>	<b>99.41</b>	<b>89.89</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Other non-current liabilities	-	-
<b>Total Non-current liabilities</b>	-	-
<b>Current liabilities</b>		
Financial liabilities		
i. Borrowings	9.99	-
ii. Trade payables	177.04	175.72
iii. Other financial liabilities	0.56	0.61
Provisions	-	0.20
Current tax liabilities (net)	5.82	3.23
Other current liabilities	0.30	2.00
<b>Total Current liabilities</b>	<b>193.71</b>	<b>181.76</b>
<b>Total Liabilities</b>	<b>193.71</b>	<b>181.76</b>
<b>TOTAL</b>	<b>293.12</b>	<b>271.65</b>
<p style="text-align: center;">By order of the Board  ANTARIKSH INDUSTRIES LIMITED</p> <p style="text-align: center;">BHAGWANJI NARSI PATEL  Designation : MANAGING DIRECTOR  DIN : 05019696</p> <p>Date : 04th November, 2023  Place: Mumbai</p> 		



**Antariksh Industries Limited**  
**CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30 2023**

(Rs. In Lakhs)

Particular	Period ended 30th September 2023	Year ended 31st March 2023
<b>Cash Flow from Operating activities</b>		
Profit Before Tax	12.87	25.20
Adjustments for:		
Interest received	-	-
<b>Operating Profit Before Working Capital Changes</b>	<b>12.87</b>	<b>25.20</b>
<b>Adjustments for:</b>		
Changes in Working Capital-		
(Increase) in trade & other receivables	(21.81)	(178.94)
Increase/(Decrease) in trade & other payables	2.16	156.96
Increase/(Decrease) in provisions	(0.20)	-
	<b>(6.99)</b>	<b>3.22</b>
<b>Cash generated from operations</b>		
Income taxes paid	(3.35)	(6.55)
<b>Net Cash from/(used in) Operating Activities TOTAL -A</b>	<b>(10.33)</b>	<b>(3.33)</b>
<b>Cash flow from Investing Activities:</b>		
Interest received	-	-
<b>Net Cash from/(used in) Investing Activities TOTAL -B</b>	<b>-</b>	<b>-</b>
<b>Cash flow from financing activities</b>		
Borrowed/(Repayment) of long term borrowings	-	-
<b>Net Cash from/(used in) Financing Activities TOTAL -C</b>	<b>-</b>	<b>-</b>
<b>Net increase/(decrease) in cash and cash equivalents (A+B+C)=E</b>	<b>(10.33)</b>	<b>(3.33)</b>
Add: Cash and cash equivalents at the beginning of the financial year	3.01	6.34
<b>Cash and cash equivalents at the end of the year - D</b>	<b>(7.33)</b>	<b>3.01</b>

For the purpose of cash flow statement, cash and cash equivalent comprises of followings

	Period ended 30th September 2023	Year ended 31st March 2023
Cash and cash equivalents	2.66	3.01
Less: Bank Overdraft	9.99	-
<b>Cash and cash equivalent as per cash flow statement</b>	<b>(7.33)</b>	<b>3.01</b>

By order of the Board  
ANTARIKSH INDUSTRIES LIMITED

BHAGWANJI NARSI PATEL  
Designation : MANAGING DIRECTOR  
DIN : 05019696



Date : 04th November, 2023  
Place: Mumbai

**Notes to Financial Statements:**

1 The company operate in only one reportable statement i.e. Real estate and trading related to real estate activities

2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind As) prescribed under section 133 of the companies Act, 2013 and the other recognised accounting practices and principles to the extent applicable.

The above results for the quarter and half year ended 30th September 2023 were review by the Audit Committee and approved by the Board of Directors at its meeting held on 4th November, 2023. The unaudited results for the current quarter have been subjected to limited review by the Statutory Auditor of the Company. The review report of the Statutory Auditor is being filed with BSE Limited.

4 The Previous year figures have regrouped/ reclassified wherever considered necessary.



By order of the Board  
ANTARIKSH INDUSTRIES LIMITED

BHAGWANJI NARSI PATEL  
Designation : MANAGING DIRECTOR  
DIN : 05019696

Date : 04th November, 2023  
Place: Mumbai



**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Antariksh Industries Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

**TO,  
THE BOARD OF DIRECTORS,  
ANTARIKSH INDUSTRIES LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **Antariksh Industries Limited** ("the Company") for the for the Quarter ended September 30, 2023 and year to date from April 1, 2023 to September 30, 2023 ("the statement"), attached herewith being submitted by the Company in pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 ("the Listing Regulations").
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (IND AS)34, "Interim Financial Reporting" prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review. Our responsibility is to express a conclusion on the financial statements based on our review.
3. 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 Statement is 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards and accounting principles generally accepted in India, 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 DMKH & Co.  
Chartered Accountants  
Firm Registration No.: 116886W**



**Shikha Kabra  
Partner  
Membership No. 179437  
UDIN: 23179437BHBEWZ8451  
Place: Mumbai  
Date: 04<sup>th</sup> November, 2023**

