



ADVITIYA TRADE INDIA LIMITED



12th November 2019

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai-400001

Dear Sir/Madam,

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015-Unaudited Financial Results for the Half Year ended 30th September, 2019

This is to inform you that the Board of Directors of the Company at their meeting held on 12th November, 2019, have approved the Unaudited Financial Results of the Company for the Half Year ended 30th September, 2019. A copy of the said financial results along with the Limited Review Report of the Statutory Auditors thereon is enclosed herewith.

The meeting of the Board of Directors commenced at 5:00 P.M. and concluded at 6:00 P.M.

You are requested to take the same on record and do the needful.

Thanking you,

Yours faithfully,

For & on behalf of
Advitiya Trade India Limited
For Advitiya Trade India Limited

Sandeep Goyal Director ;
Managing Director
DIN: 07762515

Encl: As above

Reg. Office : 2814/6, Chuna Mandi, Paharganj, New Delh-110055
Tel. : 011-49536409, 23562386 | Cin : L74999DL2017PLC314879
E-mail : info@advitiyatrade.com, | Website : www.advitiyatrade.com



Sadana & Co.

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SADANA & CO.
CHARTERED ACCOUNTANTS

Limited Review Report on unaudited Standalone Financial Results of Advitiya Trade India Limited for the half year ended 30th September 2019 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To
The Board of Directors,
Advitiya Trade India Limited

We have reviewed the accompanying statement of unaudited financial results of Advitiya Trade India Limited for the period ended 30th September, 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 provide 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 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 Sadana & Co
Chartered Accountants
Firm's Registration No. 011616N



Jay Prakash Ojha

Jay Prakash Ojha
Partner

Membership No. 542361

UDIN- 19542361AAAADL6012

12th Nov'2019
NOIDA

ADVITIYA TRADE INDIA LIMITED
CIN: U74999DL2017PLC314879
Regd Off: 2814/6 Ground Floor, Chuna Mandi, Paharganj, New Delhi - 110055
Statement of Standalone Un-Audited Financial Results for the Half year Ended September 30, 2019

Amount in INR

| Sr. No. | Particular | Half Year ended | | | Year Ended |
|---------|---|------------------------|--------------------------|--|------------------------|
| | | 6 Months Ended | Preceding 6 months ended | Corresponding months ended in previous year on | Previous Year Ended |
| | | 30-09-19 | 31-03-19 | 30-09-18 | 31-03-19 |
| | | Unaudited | Audited | Unaudited | Audited |
| I. | Revenue From Operation | 167,333,406.93 | 272,558,172.99 | 279,663,788.45 | 552,221,961.44 |
| II. | Other Income | - | - | 18,147.00 | 18,147.00 |
| III. | Total Revenue (I+II) | 167,333,406.93 | 272,558,172.99 | 279,681,935.45 | 552,240,108.44 |
| IV. | Expenses | | | | |
| | (a) Cost of Materials consumed | | | | |
| | (b) Purchase of traded goods | 165,615,936.190 | 264,058,116.740 | 272,594,687.100 | 536,652,803.840 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (1,458,045.820) | (1,226,721.920) | (591,343.660) | - |
| | (d) Employee benefits expense | 1,481,600.000 | 1,521,000.000 | 1,650,000.000 | 1,818,065.580 |
| | (e) Finance Cost | 307,365.620 | 428,255.700 | 329,825.980 | 3,171,000.000 |
| | (f) Depreciation and amortisation expense | 219,606.620 | 260,754.850 | 72,030.770 | 758,081.680 |
| | (g) Other expenses | 749,997.320 | 1,460,552.030 | 1,604,419.110 | 3,064,971.140 |
| | Total Expenses | 166,916,459.930 | 266,501,957.400 | 275,659,619.300 | 542,161,576.700 |
| V. | Profit before exceptional item before tax | | | | |
| VI. | Exceptional items | | | | |
| VII. | Profit before tax (III-IV) | 416,947.000 | 6,056,215.590 | 4,022,316.150 | 10,078,531.740 |
| VIII. | Tax Expense: | 108,406.000 | 1,609,382.000 | 1,046,439.000 | 2,655,821.000 |
| IX. | Profit/(loss) after tax (VII-VIII) | 308,541.000 | 4,446,833.590 | 2,975,877.150 | 7,422,710.740 |
| X. | Other Comprehensive Income | | | | |
| XI. | Total Comprehensive Income (after tax), (IX+X) | 308,541.000 | 4,446,833.590 | 2,975,877.150 | 7,422,710.740 |
| XII. | Earnings Per Share (EPS) | | | | |
| | (a) Basic | 0.031 | 0.450 | 0.300 | 0.750 |
| | (b) Diluted | 0.031 | 0.450 | 0.300 | 0.750 |

Notes:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting on 12th NOV 2019 after review by an Audit Committee.

- Limited Review of the Financial Results for the quarter ended 30th September, 2019, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors of the Company

- Figures for previous quarters and previous year have been regrouped or reclassified, wherever necessary, to conform to current quarter's figures.

For and on behalf of
ADVITIYA TRADE INDIA LIMITED
For Advitiya Trade India Limited

Sandeep Goyal

Sandeep Goyal
 Manager
 DIN: 07762515

Place: New Delhi
 Date: 12 Nov 2019

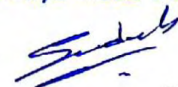
Advitiya Trade India Limited
CIN: U74999DL2017PLC314879

Regd office : 2814/6 Ground Floor, Chuna Mandi, Paharganj, New Delhi - 110055
Statement of Standalone Un-Audited Financial Results for the Half year Ended September 30, 2019

Amount in INR

| Standalone/Consolidated Statement of Assets and Liabilities | As at (Current Half Year end/year End) 30.09.2019 | As at (Previous Year end) 30.09.2018 | Audited 31.03.2019 |
|--|--|---|-----------------------|
| A. Equity and Liabilities | | | |
| 1. Shareholder's fund | | | |
| (a) Share Capital | 99,120,000.00 | 99,120,000.00 | 99,120,000.00 |
| (b) Reserve and Surplus | 35,404,206.28 | 30,648,831.69 | 35,095,665.28 |
| (c) Money Received against share warrants | - | - | - |
| Sub-Total - Shareholders' funds | 134,524,206.28 | 129,768,831.69 | 134,215,665.28 |
| 2. Share application money pending allotment | - | - | - |
| 3. Minority Interest* | - | - | - |
| 4. Non-current liabilities | | | |
| (a) Long - term Borrowing | 8,650,037.19 | 6,375,559.73 | - |
| (b) Defereed Tax Liabilities | - | - | - |
| (C) Other Long -Term Liabilities | - | - | - |
| (d) Long -Term Provisions | - | - | - |
| Sub-total - Non- Current Liabilities | 8,650,037.19 | 6,375,559.73 | - |
| 5. Current Liabilities | | | |
| (a) Short-term Borrowings | - | - | - |
| (b) Trade Payables | 14,415,437.70 | 13,047,002.50 | 13,222,291.48 |
| (c) Other Current Liabilities | 355,490.22 | 9,019,654.67 | 285,250.03 |
| (d) Short Term provisions | 190,182.00 | 1,041,418.00 | 2,699,339.00 |
| Sub-total - Current Liabilities | 14,961,109.92 | 23,108,075.17 | 16,206,880.51 |
| TOTAL-Equity and Liabilities | 158,135,353.39 | 159,252,466.59 | 150,422,545.79 |
| B Assets | | | |
| 1. Non- Current Assets | | | |
| (a) Fixed Assets | 1,312,546.31 | 347,783.92 | 1,080,501.27 |
| (b) Goodwill on Consolidation* | - | - | - |
| (c) Non- Current Investments | - | - | - |
| (d) Deferred Tax Assets (net) | 195,704.00 | 125,498.00 | 174,037.00 |
| (e) Long -term Loans and Advances | - | - | - |
| (f) Other non-current assets | - | - | - |
| Sub-Total-Non-Current Assets | 1,508,250.31 | 473,281.92 | 1,254,538.27 |
| 2. Current Assets | | | |
| (a) Current Investments | - | - | - |
| (b) Inventories | 37,816,404.32 | 35,131,636.58 | 36,358,358.50 |
| (c) Trade Receivable | 87,224,573.59 | 110,118,665.98 | 67,819,852.99 |
| (d) Cash and Cash Equivalents | 257,152.17 | 909,801.15 | 2,487,416.73 |
| (e) Short term loans and advances | 29,345,553.00 | 10,238,976.96 | 40,518,959.30 |
| (f) Other Current Assets | 1,983,420.00 | 2,380,104.00 | 1,983,420.00 |
| Sub-total- Current Assets | 156,627,103.08 | 158,779,184.67 | 149,168,007.52 |
| Total Assets | 158,135,353.39 | 159,252,466.59 | 150,422,545.79 |
| * Applicable in the case of consolidated statement of assets and Liabilities | | | |

For and on behalf of
ADVITIYA TRADE INDIA LIMITED
For Advitiya Trade India Limited



Sandeep Goyal
Managing Director
DIN: 07762515

Place: New Delhi
Date: 12 Nov '2019

Advitiya Trade India Limited
CIN : L74999DL2017PLC314879

Regd office : 2814/6 Ground Floor, Chuna Mandi, Paharganj, New Delhi - 110055
Statement of Cash Flow for the year half year ended 30th September 2019

Amount in INR

| Particulars | For the half year Ended | | For the year Ended |
|---|-------------------------|-----------------------|-----------------------|
| | 30.09.2019 | 30.09.2018 | 31.03.2019 |
| | Unaudited | Unaudited | Audited |
| A Cash flow from operating activities | | | |
| Profit/(Loss) before tax | 416,947.00 | 4,022,316.15 | 10,078,531.74 |
| Adjustments to reconcile profit/(loss) before tax to net cash flows | | | |
| Depreciation | 219,606.62 | 72,030.77 | 332,785.62 |
| Provision for Income/wealth tax etc. | | | |
| Operating profit before changes in assets and liabilities | 636,553.62 | 4,094,346.92 | 10,411,317.36 |
| Working Capital adjustments: | | | |
| Increase/decrease in sundry debtors | -19,404,720.60 | -17,485,902.22 | 24,812,910.77 |
| Increase/decrease in short term loans and advances-current | 11,173,406.30 | -4,718,856.48 | -38,632,999.80 |
| Increase in other current assets | - | 264,456.00 | 661,140.00 |
| Increase in inventories | -1,458,045.82 | -591,343.66 | -1,818,065.58 |
| Increase in other current liabilities | 70,240.19 | 4,154,281.33 | -338,600.33 |
| Increase in sundry creditors-current | 1,193,146.22 | -7,414,483.76 | -7,846,556.78 |
| Cash (used in) operations | -7,789,420.09 | -21,697,501.87 | -12,750,854.36 |
| Income tax paid (net of refund) | -2,639,230.00 | -1,387,593.00 | -1,387,593.00 |
| Net cash flow (used in) operating activities (A) | -10,428,650.09 | -23,085,094.87 | -14,138,447.36 |
| B Cash flow from investing activities | | | |
| Purchases of fixed assets | -451,651.66 | -132,321.43 | -1,125,793.63 |
| Proceeds from sale of fixed assets | | | - |
| Interest received | | | - |
| Movement of loans and advances | | | - |
| Net cash flow (used in) / invested in investing activities (B) | -451,651.66 | -132,321.43 | -1,125,793.63 |
| C Cash flow from financing activities | | | |
| Proceeds from issuance of share capital | | | - |
| Proceeds from loan term borrowings | 8,650,037.19 | 483,214.88 | -5,892,344.85 |
| Interest paid | | | |
| Net cash flow from financing activities (C') | 8,650,037.19 | 483,214.88 | -5,892,344.85 |
| Net increase in cash and cash equivalents (A+B+C) | -2,230,264.56 | -22,734,201.42 | -21,156,585.84 |
| Cash and cash equivalents at the beginning of the year | 2,487,416.73 | 23,644,002.57 | 23,644,002.57 |
| Cash and cash equivalents at the end of the year | 257,152.17 | 909,801.15 | 2,487,416.73 |

For and on behalf of
ADVITIYA TRADE INDIA LIMITED
For Advitiya Trade India Limited



Director

Sandeep Goyal

Managing Director

DIN: 07762515

Place: New Delhi
Date: 12th Nov'2019

ADVITIYA TRADE INDIA LIMITED

CIN: U74999DL2017PLC314879

Regd office : 2814/6 Ground Floor, Chuna Mandi, Paharganj, New Delhi - 110055

Statement of Standalone Un-Audited Financial Results for the Half year Ended September 30, 2019

REPORTING OF SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED FOR THE HALF YEAR ENDED 30.09.2019

Amount in INR

| Particulars | Apr19-Sep19 | Oct18-Mar19 | Apr18-Sep18 | Amount in Rs |
|---|----------------------------|-------------------------|----------------------------|-------------------------|
| | Half Year ended | | | Year ended |
| | 30.09.2019 (Un-audited) | 31.03.2019 (Audited) | 30.09.2018 (Un-audited) | 31.03.2019 (Audited) |
| I. Segment Revenue | | | | |
| (a) Aluminium trading | 99,875,949.43 | 117,599,372.80 | 186,192,784.55 | 303,792,157.35 |
| (b) Fabric trading | 90,151,450.00 | 131,495,395.00 | 60,068,810.00 | 191,564,205.00 |
| (c) Hardware trading | 27,764,305.00 | 7,407,098.00 | 25,372,093.90 | 32,779,191.90 |
| (d) Printing machine trading | 6,500,000.00 | 8,500,000.00 | 7,737,500.00 | 16,237,500.00 |
| (e) Other trading | 5,348,684.00 | 7,556,307.24 | 292,600.00 | 7,848,907.24 |
| (f) Unallocated | | | | |
| Total | 229,640,388.43 | 272,558,173.04 | 279,663,788.45 | 552,221,961.49 |
| Less: Inter Segment Revenue | | | | |
| Net sales/Income From Operations | | | | |
| 2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from | | | | |
| (a) Aluminium trading | 881,190.28 | 3,546,750.62 | 2,886,591.16 | 6,433,341.78 |
| (b) Fabric trading | 4,561,743.00 | 4,743,147.55 | 3,226,075.95 | 7,969,223.50 |
| (c) Hardware trading | 604,657.00 | (24,595.00) | 778,652.90 | 754,057.90 |
| (d) Printing machine trading | 300,000.00 | 1,450,000.00 | 757,500.00 | 2,207,500.00 |
| (e) Other trading | 616,082.00 | 3,010.00 | 7,120.00 | 10,130.00 |
| (f) Unallocated | | | | |
| Total | 6,963,672.28 | 9,718,313.17 | 7,655,940.01 | 17,374,253.18 |
| Less: (i) Finance Costs | | | | |
| (ii) Other Un-allocable Expenditure net off | | | | |
| Total Profit Before Tax | 6,963,672.28 | 9,718,313.17 | 7,655,940.01 | 17,374,253.18 |
| 3. Segment Assets (refer note below) | | | | |
| 4. Segment Liabilities (refer note below) | | | | |
| Note - Since the company is involved in trading of goods (aluminium, fabric etc) therefore only revenue is shown in different segment. | | | | |

For Advitiya Trade India Limited



Director