## <u>Aditri Industries Limited</u>

(Formerly Known as Anshu's Clothing Limited) CIN: L36999GJ1995PLC025177

To.

#### Date: 31.10.2020

To, The Manager-Listing, BSE Limited Phiroze Jeejeebhoy Towers,

Dalal Street, Kala Godha Fort, Mumbai- 400 001 Assistant-Vice President-Listing

Metropolitan Stock Exchange of India Limited Vibgyor Towers, 4th Floor, Plot No. C 62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai-400098

### Sub: <u>Outcome of the Board Meeting - Disclosure under Regulation 30 and 33 of SEBI (Listing</u> Obligations and Disclosure Requirements). Regulations. 2015 ("the SEBI LODR")

#### Dear Sir/Madam,

With reference to the captioned subject and pursuant to provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Director of the Company held today i.e. October 31, 2020 at the Corporate office of the Company commenced at 12.00 PM and concluded at 12.35 PM has considered and approved, inter alia, the following:

- Un-audited Standalone Financial Results for the quarter and half year ended September 30, 2020. The said unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors meeting held today i.e. on October 31, 2020.
- Limited Review Report dated October 31, 2020 issued by statutory auditors M/s. Dangi & Co., Chartered Accountants, on the Unaudited Standalone Financial results for the quarter and half year ended September 30, 2020 reviewed by them is also enclosed.

Kindly take the above on record and oblige.

Thank you,

Yours faithfully,

FOR, ADITRI INDUSTRIES LIMITED ALRA SE LHMEDI KEYUR MAJMIDAR MANAGING DIRECTOR DIN: 00656071

Encl: As/A

Registered Office: G.F. 012, Satyam Mall, Opp. Saman Complex, Near Vishweshwar Mahadev Mandir, Satellite, Ahmedabad 380015 Corporate Office: Bolai Kutir 23A/1B, Justice Dwarkanash Road, Opp. Ramrik School, Bhowanipore Kolkata-700020

Web:www.aditriindustries.co.in E-mail:anshusclothing@gmail.com Ph. No: +91 9331852424

### ADITRI INDUSTRIES LIMITED

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(Formerly known as Anshu's Cothing Limited) Registered Office:- G.F.012, Satyam Mall, Opp. Saman Complex, near Vishweshwar Mahadev Mandir, Satellite, Ahmedabad - 380 015 Corp office: Bolao Kutir 23A/1B, Justice Dwarkanath Road, Opp. Ramrik School, Bhawanipore, Kolkata -700020

CIN: L36999GJ1995PLC025177

Email: anthosclothing@gmail.com, website: www.anthosclothing.com UN-AUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 36th September, 2020

| -      |  |                         | months anded            |                         | 6 months                | ended                   | Account Year                  |
|--------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| r. No. | Particulars  | 30.09.2020<br>Unaudited | 30.06.2020<br>Unaudited | 39.09.2019<br>Unaudited | 36.09.2020<br>Unsudited | 30.09,2019<br>Unaudited | 31, <b>83,2620</b><br>Andited |
|        | Revenue from operations  | -                       | -                       | -                       |                         | -                       | -                             |
| 1      | Other Income   | •                       | -                       | -                       |                         |                         | 0.19                          |
| 23     | Total Revenue (1+2)  | - '                     | -                       | -                       |                         | •                       | 0.1                           |
| د      | Expenses   |                         |                         |                         |                         |                         |                               |
|        | a. Cost of material consumed   | •                       | -                       | -                       |                         | -                       | -                             |
|        | b. Purchase of stock-in-trade  | -                       | -                       | -                       |                         | -                       | -                             |
|        | c. Change in inventories of finished goods, work-in-   | -                       | -                       | -                       |                         | -                       | •                             |
|        | process and stock-in-trade   |                         |                         |                         |                         |                         |                               |
|        | d. Employees benefits expense  | -                       | -                       | -                       |                         | -                       | 0.3                           |
|        | e. Finance costs   | •                       | •                       | -                       | 0.02                    | 0.02                    | 0.0                           |
|        | f. Depreciation and amortisation expense   | 0.01                    | 0.01                    | 0.01                    |                         | 5.52                    | 42.                           |
|        | h. Other Expenses  | 23.56                   | 17.18                   | 0.05                    | 40.74                   | 5.54                    | 43.                           |
|        | Total Expenses   | 23.57                   | 17.19                   | 0.06                    | 40.76                   |                         |                               |
|        | Profit before Exceptional Items and Extraordinary Items  | -23.57                  | -17.19                  | -0.06                   | -49.76                  | -5.54                   | -42.                          |
| 5      | and Tax (3-4)  |                         |                         |                         |                         |                         |                               |
| 6      | Exceptional items  | -                       | -                       | •                       |                         |                         | -42.                          |
| 7      | Profit Before Tax (5-6)  | -23.57                  | -17.19                  | -0.06                   | -40.76                  | -5.54                   | -44                           |
| '      | Current Tax  |                         |                         | -                       | -                       | -                       |                               |
|        | Defend Tax   |                         |                         | -                       | -                       | -                       |                               |
| 8      | Total Tax Expenses   | -                       | •                       | -                       | -                       |                         |                               |
| 9      | Profit for the period from Continuing Operation (7-8)  | -23.57                  | -17.19                  | -0.96                   | -49.76                  | -5.54                   | -42.                          |
|        |  |                         | -                       | -                       | -                       |                         |                               |
| 10     |  | -                       | -                       | -                       | -                       | -                       |                               |
| 11     | a a man of the second and (after terr) (10-11)   | -                       | -                       | -                       | -                       | -                       |                               |
| 12     | PTORI DOR DISCORDINING OPERATORS (and they (10 14)   | _                       | -                       | -                       | -                       | -                       |                               |
| 13     | Share of Profit (loss) of associates and joint venture   |                         |                         |                         |                         |                         |                               |
|        | accounted for using equity method.   | -23.57                  | -17.19                  | -8.06                   | -48.76                  | -5.54                   | -42                           |
| 14     | and the second of the second   | -                       |                         | -                       | -                       | -                       |                               |
| 15     | A Standard Standard (14416)  | -13.57                  | -17.19                  | -0.06                   | -40.76                  | -5.54                   | -42                           |
| 16     | Total comprehensive income her of taxes (14113)  |                         |                         |                         |                         |                         |                               |
| 17     |  | 1.246.96                | 1.246.96                | 1,246.96                | 1,246.96                | 1,246.96                |                               |
|        | Paid-up equity share capital   | 10.00                   | 10.00                   | 10.00                   | 10.00                   | 10.00                   | 1                             |
|        | Face value of equity share capital   |                         |                         |                         |                         |                         |                               |
| 18     | Earnings Per Share (EPS)   | (0.19)                  | (0.14                   | (0.00)                  | (0.33)                  | (0.04)                  |                               |
|        | a) Basic   | (0.19                   |                         |                         |                         | (0.04)                  | ) (0                          |
|        | b) Diluted   | (0.13                   | (0.51                   | / (/                    |                         |                         |                               |
| Note   | I<br>The above results have been reviewed by the Audit<br>31st October, 2020. The Statutory Auditors have ca | Committee               | and approve             | d by the Boar           | d of Director           | s at its meeti          | ng held or                    |

The COVID -19 pandemic is rapidly spreading in the Country. All offic s are a result of lockdown the no business activities are carried out . The Company is monitoring the situation closely and will resume operation in a phased manner taking into account directives from the Government.

During the previous year the Gujarat Commercial Tax had approved the Scheme under "Vera Samadhan Yojana- 2019" in favour of the Company for settlement of its outstanding disputed Sales Tax Liabilities under Gujarat Central Sales Tax, 1956 and Gujarat Value Added Tax Act, 2003 total amounting to Rs.35,02,916/-. Accordingly as per sanction Scheme the Company had deposited in previous year Rs.27,24,498/- and balance outstanding amounting to Rs.7,78,418/- to be payable Company had deposited in previous year KS.27,24,498/- and balance outstanding amounding to KS.7,78,410/- to be payable in current financial year. The Company had deposited with Commercial Tax authorities amounting to KS. 23,35,284/-during the period under review and debited to Profit and Loss account. The balance settlement outstanding under Gujarat Value added Tax, 2003 and Central Sales Tax Act, 1956, KS.7,78,418/- are payable in the subsequent months as per stipulated time. In the opinion of the management the outstanding amount as per scheme will be accounted for as and before maid. when paid.

4 IND AS 208 Relating to Segment Reporting is not applicable as the Company operates in only Primary Segment. <sup>5</sup> Figures of previous year / quarter were regrouped / rearranged wherever necessary.

For ADITRI INDUSTRIES LIMITED lere al mela • (Keyer Majamada Managing Direct

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e Kolkata Date: 31st October, 2020

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# ADITRI INDUSTRIES LIMITED (Formerly known as Anshu's Clothing Limited)

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| UNAUDITED STATEMENT OF ASSETS AND DISDEALED IN   | (Rs. In Lakh)<br>AS AT   |                                       |  |
|--|--|---------------------------------------|--|
| Particulars  | 30th September,<br>2029  | 31ST March, 2020                      |  |
| ASSETS   | Unandited  | Audited                               |  |
| ASSETS   |  |                                       |  |
| Non-Current Assets   | 0.03   | 0.05                                  |  |
| (a) Property, Plant and Equipment  |  | -                                     |  |
| (c) Financial Assets   | •  | -                                     |  |
| (i) Investments  | -  | -                                     |  |
| (ii) Trade Receivables   | -  |                                       |  |
| (iii) Loans<br>(d) Deferred Tax Assets (net)   | -  | 2.6                                   |  |
|  | 2.62   | 2.6                                   |  |
| (c) Other Non-Current Assets Sub-total - Non-Current Assets  | 4,00   |                                       |  |
| Current Assets   |  |                                       |  |
| (a) Inventories  |  |                                       |  |
| (b) Financial Assets   | •  | -                                     |  |
| (i) Investment   |  |                                       |  |
| (ii) Trade Receivables   | Q.18   | 13                                    |  |
| (iii) Cash and Cash Equivalents  | 3.83   | 2.7                                   |  |
| (iv) Bank Balances other than (iii) above  | 0.16   | 0.1                                   |  |
| (v) Loans<br>(vi) Others (to be specified)   |  |                                       |  |
| (v) Others (in be specified)<br>(c) Current Tax Assets (Net)   |  | 1.5                                   |  |
|  | 1.53   |                                       |  |
| Sub-total - Curtour America  | 8.35   |                                       |  |
| TOTAL - ASSETS   |  |                                       |  |
| EQUITY AND LIABILITIES   |  |                                       |  |
| 1 Equity   | 1,246.90   | 1,246.                                |  |
| (a) Equity Share Capital   | (1,445.33  |                                       |  |
| (b) Other Equity Sub-total - Equit   |  |                                       |  |
|  | •  |                                       |  |
| 2 Non Controlling Interest   |  |                                       |  |
| 3 Liabilities  |  |                                       |  |
| Non-Current Liabilities  |  | 116.                                  |  |
| (a) Financial Liabilities  | 116.9  | 5 110,                                |  |
| (i) Borowings<br>(ii) Trade Payables   |  | b                                     |  |
| <ul> <li>(ii) Trade Payables</li> <li>(iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified)</li> </ul>  |  |                                       |  |
| (b) Provisions   |  |                                       |  |
| (c) Deferred Tax Liabilities (Net)   |  |                                       |  |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 116.9  | 8 116                                 |  |
| Sep-uçal - Hon Carron Datant   | 100  |                                       |  |
|  |  |                                       |  |
| 4 Current liabilities  |  | 9 46                                  |  |
| (a) Financial Liabilities  | 88.(   |                                       |  |
| (a) Financial Liabilities<br>(i) Borowings   |  | - [                                   |  |
| (a) Financial Liabilities<br>(i) Borowings   |  | -                                     |  |
| <ul> <li>(a) Financial Liabilities</li> <li>(i) Borowings</li> <li>(ii) Trade Payables</li> <li>(iii) Other Financial Liabilities (Current Maturities of Long term Debt)</li> </ul>  |  | -                                     |  |
| <ul> <li>(a) Financial Liabilities</li> <li>(i) Borowings</li> <li>(ii) Trade Payables</li> <li>(iii) Other Financial Liabilities (Current Maturities of Long term Debt)</li> <li>(b) Other Current Liabilities</li> </ul>   |  | -                                     |  |
| <ul> <li>(a) Financial Liabilities</li> <li>(i) Borowings</li> <li>(ii) Trade Payables</li> <li>(iii) Other Financial Liabilities (Current Maturities of Long term Debt)</li> <li>(b) Other Current Liabilities</li> <li>(c) Provisions</li> </ul>   | 1.   | 55 0                                  |  |
| <ul> <li>(a) Financial Liabilities</li> <li>(i) Borowings</li> <li>(ii) Trade Payables</li> <li>(iii) Other Financial Liabilities (Current Maturities of Long term Debt)</li> <li>(b) Other Current Liabilities</li> <li>(c) Provisions</li> <li>(d) Current Tax Liabilities (Net)</li> </ul>  | 1.<br>tes 89.  | 55 0                                  |  |
| <ul> <li>(a) Financial Liabilities</li> <li>(i) Borowings</li> <li>(ii) Trade Payables</li> <li>(iii) Other Financial Liabilities (Current Maturities of Long term Debt)</li> <li>(b) Other Current Liabilities</li> <li>(c) Provisions</li> </ul>   | iles   | 55 ()<br>                             |  |
| <ul> <li>(a) Financial Liabilities</li> <li>(i) Borowings</li> <li>(ii) Trade Payables</li> <li>(iii) Other Financial Liabilities (Current Maturities of Long term Debt)</li> <li>(b) Other Current Liabilities</li> <li>(c) Provisions</li> <li>(d) Current Tax Liabilities (Net)</li> </ul>  | ties 89.<br>8.<br>For ADITRI IN                                |                                       |  |
| <ul> <li>(a) Financial Liabilities</li> <li>(i) Borowings</li> <li>(ii) Trade Payables</li> <li>(iii) Other Financial Liabilities (Current Maturities of Long term Debt)</li> <li>(b) Other Current Liabilities</li> <li>(c) Provisions</li> <li>(d) Current Tax Liabilities (Net)</li> </ul>  | ties 89.<br>8.<br>For ADITRI IN                                | 55 ()<br>                             |  |
| <ul> <li>(a) Financial Liabilities         <ul> <li>(i) Borowings</li> <li>(ii) Trade Payables</li> <li>(iii) Other Financial Liabilities (Current Maturities of Long term Debt)</li> <li>(b) Other Current Liabilities</li> <li>(c) Provisions</li> <li>(d) Current Tax Liabilities (Net)</li> </ul> </li> <li>Sub-total - Current Liabilities</li> </ul> | iles 89.<br>For ADITRI INI                                     | SS 0<br>74 4<br>33<br>DUSTRIES LIMITI |  |
| (a) Financial Liabilities<br>(i) Borowings<br>(ii) Trade Payables<br>(iii) Other Financial Liabilities (Current Maturities of Long term Debt)<br>(b) Other Current Liabilities<br>(c) Provisions<br>(d) Current Tax Liabilities (Net)<br>TOTAL - EQUITY AND LIABILITIES<br>Place: Kolkata  | for ADITRI INI<br>For ADITRI INI<br>Jacob A<br>Georger Mazmuda | $\frac{1}{14}$                        |  |
| <ul> <li>(a) Financial Liabilities         <ul> <li>(i) Borowings</li> <li>(ii) Trade Payables</li> <li>(iii) Other Financial Liabilities (Current Maturities of Long term Debt)</li> <li>(b) Other Current Liabilities</li> <li>(c) Provisions</li> <li>(d) Current Tax Liabilities (Net)</li> </ul> </li> <li>Sub-total - Current Liabilities</li> </ul> | iles 89.<br>For ADITRI INI                                     | $\frac{1}{14}$                        |  |

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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2020 (Rs. In Lakh)

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#### ADITRI INDUSTRIES LIMITED (Formerly known as Anshu's Clothing Limited) Cash Flow Statement for the period ended

| Particulars   | Half Year ended 30th September, |              |  |  |
|---|---------------------------------|--------------|--|--|
|   | 2020                            | 2019         |  |  |
|   | Unaudited                       | Unaudited    |  |  |
| Cash flows from operating activities                          |                                 |              |  |  |
| Net Loss before tax as per the Statement of Financial results | -40.76                          | -6.33        |  |  |
| Adjustments to reconcile profit before tax to net cash flows: |                                 |              |  |  |
| Depreciation of property, plantand equipment                  | 0.02                            | 0.00         |  |  |
| Finance income  | 0.00                            | 0.00         |  |  |
| Income Tax for earlier years                                  | 0.00                            | 0.00         |  |  |
| Exceptional items (Impairment of investment)                  | 0.00                            | 0.00         |  |  |
|   | -40.74                          | -6.33        |  |  |
| Working capital adjustment :                                  |                                 |              |  |  |
| Current assets  | 0.00                            | -0.09        |  |  |
| Trade Payables & Other liabilities                            | -0.1 <del>9</del>               | -0.16        |  |  |
| Cash flow (used in) / from operation                          | -40.93                          | -6.58        |  |  |
| Direct Taxes Paid   | 0.00                            | 0.00         |  |  |
| Net cash flow (used in) / from operating activities           | -40.93                          | -6.58        |  |  |
| Cash flows from investing activities                          |                                 |              |  |  |
| Loan refunded   | 0.00                            | 0.00         |  |  |
| Finance income  | 0.00                            | 0.00         |  |  |
| Net cash flow used in investing activities                    | 0.00                            | 0.00         |  |  |
| Cash flows from financing activities                          |                                 |              |  |  |
| Long Term Borrowings  | 40.92                           | 6.53         |  |  |
| Short Term Borrowings   | 0.00                            | 0.00         |  |  |
| Net cash flow from financing activities                       | 40.92                           | 6.53         |  |  |
| Net increase/{decrease} in cash and cash equivalents          | -0.01                           | -0.05        |  |  |
| Cash and cash equivalents at the beginning of the year        | 4.01                            | 0.91         |  |  |
| Cash and cash equivalents at the end of the period            | 4.00                            | 0.86         |  |  |
|   | For ADITRI INDUS                | TRIES LIMITE |  |  |

Place: Kolkata Date: 31st day of October, 2020

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(Keyur Maznudar) Managing Director DIN:00656071



33, Burtolla Street Kolkata 700 007 dangico@rediffmail.com

31<sup>st</sup> October, 2020

# INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF UNAUDITED FINANCIAL RESULTS THE FIRST THREE MONTHS ENDED 30<sup>TH</sup> SEPTEMBER, 2020

#### The Board of Directors of ADITRI INDUSTRIES LIMITED

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- 1. We have reviewed the accompanying "Statement of Unaudited Financial Result of "ADITRI INDUSTRIES LIMITED" for the Quarter and Six months ended September 30, 2020 ("the statement"), being submitted by the Company Pursuant to the requirement of Regulation 33 of The SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.
- 2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principals laid down in the Indian Accounting Standard 34, "Interim Financial *Reporting" ('Ind AS 34") prescribed* under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. A review of interim financial information consist of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other's review procedures. A review is substantially less in scope that an audit conducted in accordance with Standards on auditing specified under section 14(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we could become aware of all significant matters that might be identified in our audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (IND-AS) and other accounting principles generally accepted in India, has not been disclose the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. We draw attention to Note 3 to the Statement which describes the following matter:

During the previous year the Gujarat Commercial Tax had approved the Scheme under "Vera Samadhan Yojana- 2019" in favour of the Company for settlement of its outstanding disputed Sales Tax Liabilities under Gujarat Central Sales Tax, 1956 and Gujarat Value Added Tax Act, 2003 total amounting to Rs.35,02,916/-. Accordingly as per sanction Scheme the Company had deposited till September 2020 Rs. 27, 24,498/- and balance outstanding amounting to Rs.7, 78,418/- to be payable in current financial year. The Company had deposited with Commercial Tax authorities amounting to Rs. 23, 35,284/- during the period under review and debited to Profit and Loss account. The balance settlement outstanding under Gujarat Value added Tax, 2003 and Central Sales Tax Act, 1956, Rs. 7, 78,418/- are payable in the subsequent months as per stipulated time. In the opinion of the management the outstanding amount as per scheme will be accounted for as and when paid.

Based on the Company's assessment on the outcome of these Settlement Scheme and supported by the advice of legal counsel, the Company is of the view that no provision is necessary in respect of these matters in these financial results.

6. We draw attention to Note 2 to the financial results in which the Company describes the uncertainties arising from the COVID 19 pandemic.

Our conclusion on the Statement is not modified in respect of these matters.



For DANGI & CO. Chartered Accountants Registration No. 315088E

S K DANGI Proprietor Membership No. 052226 UDIN 20052226AAAAAV9415