



AMFORGE INDUSTRIES LIMITED

(CIN-L28910MH1971PLC015119)

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UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2021

(Rs. in Lakh)

Sr. NO	Particulars	Quarter ended			Half Year ended		Year ended
		30th September, 2021	30th June, 2021	30th September, 2020	30th September, 2021	30th September, 2020	31st March, 2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I.	(a) Revenue from Operations	-	-	-	-	-	-
	Other Income	68.47	65.98	70.80	134.45	141.18	280.33
	Total Income	68.47	65.98	70.80	134.45	141.18	280.33
II.	Expenses						
	a) Cost of Material Consumed / Purchases of Traded Goods	-	-	-	-	-	-
	b) Employee Benefit Expenses	6.12	5.14	5.58	11.26	10.42	22.00
	c) Finance Cost	6.91	7.51	13.88	14.42	27.41	51.20
	d) Depreciation & Amortisation	11.67	11.67	11.79	23.34	23.46	46.80
	e) Other Expenses	29.07	24.47	26.05	53.54	53.50	126.90
	Total Expenses	53.77	48.79	57.30	102.56	114.79	246.90
III.	Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (I - II)	14.70	17.19	13.50	31.89	26.39	33.43
IV.	Exceptional Item - Gain / (Loss)	-	-	-	-	-	-
V.	Profit / (Loss) before tax (III - IV)	14.70	17.19	13.50	31.89	26.39	33.43
VI.	Tax Expenses						
	a) Current Taxation	2.27	2.70	8.00	4.97	8.00	5.75
	b) Deferred Tax	-	-	-	-	-	(4.54)
	c) Earlier Years (Short) / Excess Provision of tax	-	-	-	-	-	-
VII.	Net Profit / (Loss) for the period from Continuing Operations (V-VI)	12.43	14.49	5.50	26.92	18.39	32.22
VIII.	Profit / (Loss) from discontinued operations	-	-	-	-	-	-
IX.	Tax Expense of discontinued operations	-	-	-	-	-	-
X.	Net Profit / (Loss) from discontinued operations (after tax) (VIII - IX)	-	-	-	-	-	-
XI.	Net Profit / (Loss) for the period (VII + X)	12.43	14.49	5.50	26.92	18.39	32.22
XII.	Other Comprehensive Income	-	-	-	-	-	-
A	(i) Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
B	(i) Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-	-
XIII.	Total Comprehensive Income (XI + XII)	12.43	14.49	5.50	26.92	18.39	32.22
	(i) Paid up Equity Capital (Equity Shares of Face Value of Rs. 2/- each)	-	-	-	-	-	287.74
	(ii) Other Equity	-	-	-	-	-	779.68
XIV.	Earning Per Equity Share (for continuing operations)						
	a) Basic	0.09	0.10	0.04	0.20	0.14	0.22
	b) Diluted	0.09	0.10	0.04	0.20	0.14	0.22
XV.	Earning Per Equity Share (for discontinued operations)						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVI.	Earning Per Equity Share (for discontinued and continuing operations)						
	a) Basic	0.09	0.10	0.04	0.20	0.14	0.22
	b) Diluted	0.09	0.10	0.04	0.20	0.14	0.22

STATEMENT OF ASSETS AND LIABILITIES AS ON

30TH SEPTEMBER, 2021

(Rs. Lakh)

	30th September, 2021	31st March, 2021	NOTES :
	Unaudited	Audited	
I. ASSETS			
1 Non Current Assets			
(i) Property, Plant and Equipment	469.25	492.38	1) There is no reportable segment and therefore in the context of Ind AS - 108, disclosure of segment information is not applicable.
(ii) Other Intangible Assets	0.12	0.13	2) The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 10th November, 2021.
(iii) Investments	6.96	6.96	3) The statutory auditors of the Company have conducted Limited Review of the Financial Results for the quarter and half year ended 30th September, 2021.
(iv) Other Non Current Assets	1,296.46	1,191.85	4) The results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
	1,772.79	1,691.32	5) During the period under review, Provision for current tax provided for Rs. 2.27 Lakh (Previous Period Rs. 8.00 lakh) as per provisions of MAT and provision for Deferred Tax (Net) will be provided at the end of the current financial year.
2 Current Assets			6) The financial results shall be available on the websites of the Company (www.amforgeindia.in) and Stock Exchange (www.bseindia.com).
Financial Assets			7) The Previous period's figures have been regrouped/ rearranged wherever necessary.
Cash and Cash Equivalent	38.44	119.04	
	38.44	119.04	
TOTAL	1,811.23	1,810.36	
II. EQUITY AND LIABILITIES			
1 Equity			
(i) Equity Share Capital	287.74	287.74	
(ii) Other Equity	806.59	779.68	
	1,094.33	1,067.42	
2 Liabilities			
(i) Financial Liabilities			
Borrowings	228.62	239.81	
(ii) Other Current Liabilities	243.79	259.84	
(iii) Deferred Tax Liabilities	86.23	86.23	
	558.64	585.88	
Current Liabilities			
(i) Financial Liabilities			
Trade Payables	8.07	15.01	
(ii) Provisions	150.19	142.05	
	158.26	157.06	
TOTAL	1,811.23	1,810.36	

For and on behalf of the Board of Directors
Amforge Industries Limited
Sd/-

Hudson Costa
Managing Director
(DIN No. 07893177)

Place: Mumbai
Date : 10th November, 2021