

Ammadoes Trading and Consultants Private Limited

(Formerly Known as Ammadoes Consultants Private Limited)

Registered Office: D-55, First Floor, Defence Colony, New Delhi - 110024
e-mail : contact@ammadoesconsultants.com | M.: +91-9910844459

Date: 30.05.2022

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Reference Scrip Code: 956594, ISIN: INE780X08016

Sub: Outcome of the Board Meeting regarding approval of the Audited Annual Financial Results for the Year Ended on 31st March, 2022.

Ref: Regulation 52(2), 52(4) and 54(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 52(2), 52(4) and 54(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following documents as approved by the Board of Directors of the Company at its meeting held on 30th May, 2022 concluded on 7:30 P.M.


1. Audited Annual Financial Results for the Year ended on 31st March, 2022.
2. Auditor's Report issued by Statutory Auditor of the Company for the Year ended on 31st March, 2022.
3. Declaration pursuant to Regulation 52(3)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
4. Details required under Regulation 52(4) of SEBI (LODR) regulation, 2015.
5. Asset Cover Certificate under Regulation 54(3) of SEBI (LODR) regulation, 2015.

Kindly take the above on your records for your information.

Thanking You,

Yours faithfully,

For Ammadoes Trading and Consultants Pvt. Ltd.


(Madhav Dhir)
Director
DIN: 07227587



Encl: As above

AMMADOES TRADING AND CONSULTANTS PRIVATE LIMITED
(Formerly Known as Ammadoes Consultants Private Limited)
Regd. Office - D-55, First Floor, Defence Colony, New Delhi - 110024, CIN - U74999DL2009PTC192576
e-mail: contact@ammadoesconsultants.com
AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2022
(Rs. in '000 except per share data and ratios)

Particulars	Quarter ended March 31, 2022	Quarter ended December 31, 2021	Current Year ended March 31, 2022	Previous Year ended March 31, 2021
	Unaudited	Unaudited	Audited	Audited
1. Income				
Revenue from Operations	-	1,463	6,196	2,350
Other Income	3,484	266	6,929	7,150
Total Income	3,484	1,730	13,125	9,500
2. Expenses				
Employee benefits expense	100	111	383	595
Professional Expenses	187	19	341	430
Other expenses	6,646	52	6,796	450
Total Expenses	6,933	182	7,519	1,480
3. Profit / (Loss) before tax (3-2)	(3,449)	1,547	5,605	8,020
4. Tax Expenses:				
Current Tax	793	389	3,072	2,092
Deferred Tax	-	-	-	-
Total Tax Expenses	793	389	3,072	2,092
5. Net Profit / (Loss) from the Year/Period (3-4)	(4,241)	1,158	2,533	5,928
6. Other Comprehensive Income (OCI):				
i. Items that will not be reclassified to Statement of Profit & Loss (net of tax)	101,581	-	101,581	6,391
7. Total Comprehensive Income for the Year/Period (5+6)	97,340	1,158	104,114	12,319
8. Earnings per equity share (EPS):				
i. Basic (In Rupees)	(0.69)	0.19	0.41	0.97
ii. Diluted (In Rupees)	(0.54)	0.15	0.32	0.74
9. Paid-up equity share capital:				
Equity Share of Rs.10 each	61,254	61,254	61,254	61,254
10. Other Equity	250,302	152,963	250,302	146,138
11. Net Worth	155,412	159,634	155,412	152,879
12. Paid-up debt capital	100,000	100,000	100,000	100,000
13. Debenture Redemption Reserve	-	-	-	-
14. Debt-equity ratio	0.64:1	0.63:1	0.64:1	0.65:1
15. Debt service coverage ratio	-	-	-	-
16. Interest service coverage ratio	-	-	-	-

- The above financial results were reviewed and recommended by the Board of Directors at their meetings held on 30.05.2022
- The company is primarily engaged in the trading and consultancy business. All the activities of the Company revolve around the primary business, as such there are no separate reportable segment.
- The audit of the same has been carried out by the statutory auditor of the company
- Figures for the previous periods / years have been regrouped / reclassified, wherever necessary to correspond with the current period / years classification / disclosure.
- Formulae for computation of ratios are as follows:
 - Debt/Equity ratio: Debt/Equity. Debt represents borrowings. Equity includes Equity Share Capital and Other Equity excluding Revaluation Reserve
 - Debt Service Coverage Ratio: Profit/(Loss) Before Interest, Depreciation and Tax/(Interest Expenses+Principal Repayment of borrowings made during the period/year).
 - Interest Service Coverage Ratio: Profit/(Loss) Before Interest, Depreciation and Tax/Interest Expenses.
 - Net Worth / Total Equity excluding Other Comprehensive Income, Revaluation Reserve and reserves created out of amalgamation.

Place: New Delhi
Date: 30.05.2022



For and on behalf of the Board of Directors

(Madhav Dhiri)
Director
DIN: 07227587

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CIN - U74999DL2009PTC192576

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(Rupees in '000)

AUDITED BALANCE SHEET AS AT MARCH 31, 2022

PARTICULARS	As at 31st March, 2022 Audited	As at 31st March, 2021 Audited
I. ASSETS		
(1) Non-current assets		
Financial Assets		
(i) Investments	3,46,314	2,35,091
Total Non-Current Assets	3,46,314	2,35,091
(2) Current Assets		
Financial Assets		
(i) Cash and cash equivalents	6,987	20,041
(ii) Loans	83,329	70,329
Other current assets	6,079	2,544
Total Current Assets	96,395	92,915
TOTAL ASSETS	4,42,709	3,28,006
II. EQUITY AND LIABILITIES		
(1) Equity		
Equity share capital	61,254	61,254
Other equity	2,50,302	1,46,188
Total Equity	3,11,556	2,07,442
(2) Liabilities		
Non Current Liabilities		
Financial Liabilities		
(i) Borrowings	1,00,000	1,00,000
Deferred Tax Liability	27,993	18,351
Total Non-Current liabilities	1,27,993	1,18,351
Current Liabilities		
Others Current Liabilities	88	122
Current tax liabilities	3,072	2,092
Total Current liabilities	3,161	2,213
TOTAL EQUITY AND LIABILITIES	4,42,709	3,28,006

For and on behalf of the Board of Directors



(Madhav Dhir)
Director
DIN: 07227587

Place: New Delhi
Date: 30.05.2022

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AUDITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2022

(Rs. in '000)

Particulars	For the Year Ended	For the Year
	31 March 2022	31 March 2021
	Audited	Audited
A. Cash flow from operating activities		
Profit/(loss) before tax	5,605	8,020
Adjustments to reconcile profit before tax to net cash flows:		
Loss on sale of investment	6,569	
Interest Income	(6,929)	(7,150)
Operating Profit/(loss) before working capital adjustments	5,245	870
Working Capital Adjustments:		
Changes in other current liabilities	(33)	0
Changes in other current assets	(3,534)	(483)
	1,677	386
Less: Income tax paid (net of refunds)	(2,092)	(3,271)
Cash flow from Operating Activities (A)	(314)	(2,894)
B. Cash flow from Investing activities		
Purchase of Investments in Securities	(29,000)	(6,750)
Sale of Investments in Securities	22,431	-
Inter Corporate Deposits/Advances Recoverable	(13,000)	22,510
Interest income	6,929	7,150
Net cash flow from (used in) Investing activities (B)	(12,640)	22,910
C. Cash Flow from Financing activities		
Payment to Loan to Director	-	(50)
Net cash flow (used in) from financing activities (C)	-	(50)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(13,054)	19,976
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR	20,041	65
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR*	6,987	20,041
COMPONENTS OF CASH AND CASH EQUIVALENTS		
Cash on hand	33	45
Balances with scheduled banks		
On current accounts	6,954	19,996
Total	6,987	20,041

1: The cash flow has been prepared under the "indirect method" as set out in Indian Accounting Standard (IND AS) 7 - Statement of Cash Flows



For and on behalf of the Board of Directors

(Madhav Dhir)
Director
DIN: 02227587

Place: New Delhi
Date: 30.05.2022



RAJIV JASWANT & CO.

CHARTERED ACCOUNTANTS

Off : RTF-32, Royal Tower Market, Shipra Suncity, Indirapuram, Ghaziabad-201 014
Ph No : 0120-431 7371, 9717409122 E-Mail : rajivjaswantandco@gmail.com

INDEPENDENT AUDITORS' REPORT

To The Board of Directors of
M/s Ammadoes Trading and Consultants Pvt. Ltd.
(Formerly known as " M/s Ammadoes Consultants Pvt. Ltd. ")

Report on the audit of the Annual Financial Results

Opinion

We have audited the accompanying Annual financial results of **M/s Ammadoes Trading and Consultants Pvt. Ltd.** (hereinafter referred to as the " Company") for the quarter and year ended 31st March 2022(hereafter referred to as the "Annual Financial Results") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time(hereinafter referred to as 'Listing Regulations'), which has been initialed by us for identification purpose only.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Annual financial results:

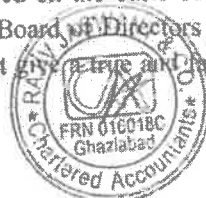
- (i) are presented in accordance with the requirements of Regulation 52 of the Listing Regulations in this regard; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter and year ended 31st March, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Annual Financial Results* 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 together with the ethical requirements that are relevant to our audit of the Annual 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 ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Annual financial results.

Management's and Board of Directors' Responsibilities for the Annual Financial Results

These Annual financial results have been prepared on the basis of the Annual financial statements of the company. The Company's Management and the Board of Directors are responsible for the preparation and presentation of these Annual financial results that give a true and fair view of the net profit/ loss and other



comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 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 52 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 the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Annual financial results, the Management and the Board of Directors are 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.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the Annual financial results as a whole are 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 SAs 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 these Annual financial results. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual financial results, 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 adequate internal financial controls system with reference to Annual financial statements in place and the operating effectiveness of such controls but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors 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 Annual financial results 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 Annual financial results, including the disclosures, and whether the Annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

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.

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 Matters

The Annual financial results include the results for the quarter ended 31st March, 2022 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures to the third quarter of the current financial year which were subject to limited review by us as required under the Listing Regulations. Our opinion is not modified in respect of the matter stated above.

For Rajiv Jaswant & Co.
Chartered Accountants,
FRN No. 016018C



(Rajiv Rattan)
Proprietor
M.No. 510170
UDIN: 22510170AJXUUO4203

Place of Signature: Ghaziabad
Date: 30.05.2022

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Date: 30.05.2022

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

Subject: Declaration pursuant to Regulation 52(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir

Pursuant to Regulation 52(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, I, Madhav Dhir, Director of M/s Ammadoes Trading And Consultants Private Limited do hereby declare that the Statutory Auditors of the Company M/s Rajiv Jaswant & Co. have issued an Audit Report with unmodified opinion on the Audited Annual Financial Results of the Company for the year ended 31st March, 2022.

Kindly take this declaration on your record.

Thanking you.

Yours faithfully,

For Ammadoes Trading and Consultants Private Limited



(Madhav Dhir)
Director
DIN: 07227587



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Pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are furnishing the followings:

(Rs. in '000 except per share data & ratios)

S. No.	Particulars	Remarks
1.	debt-equity ratio;	0.64:1
2.	debt service coverage ratio	-
3.	interest service coverage ratio;	-
4.	outstanding redeemable preference shares (quantity and value);	-
5.	capital redemption reserve/debenture redemption reserve	-
6.	net worth;	1,55,412
7.	net profit after tax;	2,533
8.	Earnings Per Share Basic Diluted	0.41 0.32
9.	Current Ratio	30.50
10.	Long term debt to working capital	107%
11.	Bad debts to account receivable ratio	-
12.	Current liability ratio	3.06%
13.	Total debt to total assets	23%
14.	Debtors turnover	-
15.	Inventory turnover	-
16.	Operating margin (%)	47.21%
17.	Net profit margin (%)	19.30%
18.	Sector specific equivalent ratio, as applicable	-
19.	Audited Yearly Financial Result for the Year ended 31.03.2022 as required under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.	Attached

We request you to take the above information on your record.

Thanking you,
Yours faithfully,

For Ammadoes Trading and Consultants Pvt. Ltd.


(Madhav Dhir)
Director
DIN: 07227587





RAJIV JASWANT & CO.

CHARTERED ACCOUNTANTS

Off : RTF-32, Royal Tower Market, Shipra Suncity, Indirapuram, Ghaziabad-201 014
Ph No : 0120-431 7371, 9717409122 E-Mail : rajivjaswantandco@gmail.com

ASSET COVER CERTIFICATE

To

The Directors,
M/s Ammadoes Trading and Consultants Private Limited
D-55, First Floor, Defence Colony,
New Delhi – 110 024

CERTIFICATE WITH RESPECT TO ASSET COVER IN RESPECT OF UNSECURED LISTED DEBT SECURITIES OF M/S AMMADOES TRADING AND CONSULTANTS PRIVATE LIMITED

Dear Sir,

We understand that M/s Ammadoes Trading and Consultants Private Limited having its Registered Office at D-55, First Floor, Defence Colony, New Delhi – 110 024 has requested us to issue a certificate confirming the asset cover and other details in respect of unsecured listed debt securities as on 31.03.2022 for the purpose of submission to their Debenture Trustee.

On the basis of the examination of the audited books of accounts and other relevant records and the further explanations/information given to us by the management of the Company, we hereby certify and provide the limited assurance that the asset cover and other details as on 31.03.2022 (as per details submitted below) as furnished by the Company and other records of the Company maintained in the ordinary course of business as produced to us for our examination.

- a) The entity having listed debt securities has vide its Board Resolution dated 16-06-2017, Debenture Trust Deed dated 12-09-2017, and Master Supplementary Debenture Trust Deed dated 09-03-2021 has issued the following listed debt securities:

ISIN	Private Placement	Secured/Unsecured	Sanctioned Amount (Rs.)
INE780X08016	Private Placement of 100 Unsecured Redeemable NCD's	Unsecured	10 Crore

- b) Asset Cover for listed debt securities

- i. The financial information as on 31.03.2022 has been extracted from the audited financial statement and books of account for the year ended on 31.03.2022 and other relevant records of the entity having listed debt securities;



- ii. The assets of the entity having listed debt securities provide coverage of 4.40 times of the interest and principal amount which is in accordance with the terms of issue/Debenture Trust Deed/ Master Supplementary Debenture Trust Deed (calculation as per statement of asset cover ratio for the unsecured debt securities – Table-II):

Table-II

S.No.	Particulars		Amount in Rs.'000 (As on 31.03.2022)
i.	Net Assets Available for Unsecured Lenders		
	+ Property Plant and Equipments		-
	- Intangible assets/prepaid expenses		-
	+ Investments		3,46,314
	+ Cash and Bank Balances		6,987
	+ Other current/non current assets		89,408
	- Deferred tax assets		-
	- Total assets available for secured lenders		-
	- Unsecured current/non current liabilities		(3,161)
	- interest accrued/payable on unsecured borrowings		-
	Total	A	4,39,548
ii.	Total Borrowings (Unsecured)		
	Term Loan		-
	NCD		1,00,000
	CC/OD limits		-
	Other borrowings		-
	IND AS adjustments for effective interest rate on unsecured borrowings		-
	Total	B	1,00,000
iii.	Assets Coverage Ratio	(A/B)	440%

c) **Compliance of all the covenants/terms of the issue in respect of listed debt securities of the listed entity**

We have examined the compliances made by the entity having listed debt securities in respect of the covenants/terms of the issue of the listed debt securities (NCD's) and certify that such covenants/terms of the issue have been complied by the listed entity.

The above certificate is issued at the specific request of the company and is based on the records/documents produced before us and explanations/information given to us. Further, the certificate



is provided to the company solely for the purpose to comply with requirement of debenture trustees, and should not be used by any other person or for any other purpose.

Thanking You

For Rajiv Jaswant & Co.
Chartered Accountants
FRN No. 016018C



(Rajiv Rattan)

Proprietor

M.No. 510170

UDIN: 22510170AJXVHS8135

Place of Signature: Ghaziabad

Date: 30.05.2022