

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.: +91-9289279538

Date: 13.08.2024

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 Un-Audited Quarterly Financial Results for the Quarter Ended on 30th June, 2024.

Ref: Regulation 52(1), 52(4) and 54 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 52 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 Tuesday, 13th August, 2024 Commenced at 07:00 P.M. and concluded on 07:30 P.M.

1. Un-Audited Quarterly Financial Results for the quarter ended on 30th June, 2024.
2. Limited Review Report issued by Statutory Auditor of the Company.
3. Details required under Regulation 52(4) of SEBI (LODR) Regulation, 2015.
4. Asset Cover Certificate under Regulation 54(3) of SEBI (LODR) Regulation, 2015.

Kindly take the same on records for your information.

Thanking You,

Yours faithfully,
For Ammadoes Trading and Consultants Pvt. Ltd.

SONAM
LAKHOTIA

Digitally signed by
SONAM LAKHOTIA
Date: 2024.08.13
19:35:50 +05'30'

Sonam Lakhotia
Company Secretary

Encl: As above

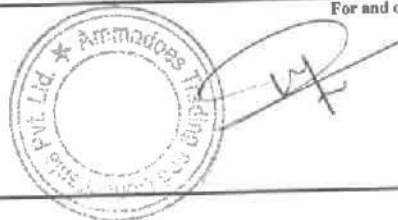
AMMADOES TRADING AND CONSULTANTS PRIVATE LIMITED
CIN - U74999DL2009PTC192576
Regd. Office - D-55, First Floor, Defence Colony, New Delhi - 110024,
e-mail: contact@ammadoesconsultants.com
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

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

| Particulars | Quarter ended June 30, 2024 | Quarter ended March 31, 2024 | Quarter ended June 30, 2023 | Year to date for period ended June 30, 2024 | Year to date for period ended June 30, 2023 | Previous Year ended March 31, 2024 |
|---|-----------------------------|------------------------------|-----------------------------|---|---|------------------------------------|
| | Unaudited | Audited | Unaudited | Unaudited | Unaudited | Audited |
| 1. Income | | | | | | |
| Revenue from Operations | - | - | - | - | - | 600 |
| Other Income | 286 | 292 | 2,195 | 286 | 2,195 | 3,323 |
| Total income | 286 | 292 | 2,195 | 286 | 2,195 | 3,923 |
| 2. Expenses | | | | | | |
| Finance Cost | 50 | - | - | 50 | - | - |
| Depreciation | 492 | - | - | 492 | - | 1,730 |
| Employee benefits expense | 465 | 451 | 379 | 465 | 379 | 258 |
| Professional Expenses | 137 | 87 | 46 | 137 | 46 | 326 |
| Other expenses | 1 | 71 | 40 | 1 | 40 | 2,313 |
| Total Expenses | 1,144 | 609 | 465 | 1,144 | 465 | 1,610 |
| 3. Profit / (Loss) before tax (1-2) | (858) | (317) | 1,730 | (858) | 1,730 | 1,610 |
| 4. Tax Expenses: | | | | | | |
| Current Tax | - | (80) | 440 | - | 440 | 455 |
| Deferred Tax | - | - | - | - | - | - |
| Total Tax Expenses | - | (80) | 440 | - | 440 | 455 |
| 5. Net Profit / (Loss) from the Year/Period (3-4) | (858) | (237) | 1,291 | (858) | 1,291 | 1,155 |
| 6. Other Comprehensive Income (OCI): | | | | | | |
| 1. Items that will not be reclassified to Statement of Profit & Loss (net of tax) | - | 39,267 | - | - | - | 39,267 |
| 7. Total Comprehensive Income for the Year/Period (5+6) | (858) | 39,030 | 1,291 | (858) | 1,291 | 40,422 |
| 8. Earnings per equity share (EPS): | | | | | | |
| i. Basic (In Rupees) | (0.14) | (0.04) | 0.21 | (0.14) | 0.21 | 0.19 |
| ii. Diluted (In Rupees) | (0.11) | (0.04) | 0.17 | (0.11) | 0.17 | 0.15 |
| 9. Paid-up equity share capital: | | | | | | |
| Equity Share of Rs.10 each | 61,254 | 61,254 | 61,254 | 61,254 | 61,254 | 61,254 |
| 10. Other Equity | 2,58,890 | 2,69,748 | 2,30,617 | 2,68,890 | 2,30,617 | 2,69,748 |
| 11. Net Worth | 1,70,462 | 1,71,320 | 1,71,456 | 1,70,462 | 1,71,456 | 1,71,320 |
| 12. Paid-up debt capital | 1,27,500 | 1,00,000 | 1,00,000 | 1,27,500 | 1,00,000 | 1,00,000 |
| 13. Debenture Redemption Reserve | | | | | | |
| 14. Debt-equity ratio | 0.75:1 | 0.58:1 | 0.58:1 | 0.75:1 | 0.58:1 | 0.58:1 |
| 15. Debt service coverage ratio | | | | | | |
| 16. Interest service coverage ratio | | | | | | |

- The above financial results were reviewed and approved by the Board of Directors at their meetings held on 13th August 2024.
- 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.
- The Figures for the quarter ended March 31, 2024 are balancing figures between audited figures of the full financial year ended March 31, 2024 and the published year to date figures upto third quarter ended December 31, 2023.
- 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.

For and on behalf of the Board of Directors



Place : New Delhi
Date: 13-08-2024

(Madhav Dhir)
Director
DIN: 07227587



RAJIV JASWANT & CO.

CHARTERED ACCOUNTANTS

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

Review Report to the Board of Directors of Ammadoes Trading and Consultants Private Limited

We have reviewed the accompanying statement of unaudited financial results of Ammadoes Trading and Consultants Private Limited ("the Company") for the three months ended 30th June, 2024. 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 provides 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 52 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

UDIN: 24510170BKDPTU9324

For Rajiv Jaswant & Co.

(Chartered Accountants)

F.R. No. 016018C



(Rajiv Rattan)

Proprietor

M. No: 510170

Place: Ghaziabad

Date: 13.08.2024

Ammadoes Trading and Consultants Private Limited

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Pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are furnishing the line items for the quarter ended on 30th June, 2024:
(Rs. '000)

| S. No. | Particulars | Remarks |
|--------|---|----------|
| 1. | | 0.75 |
| 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; | 170462 |
| 7. | net profit after tax; | -858 |
| 8. | Earnings Per Share (Not Annualized) | |
| | Basic | -0.14 |
| | Diluted | -0.11 |
| 9. | Current Ratio | 1.52 |
| 10. | Long term debt to working capital | 618% |
| 11. | Bad debts to account receivable ratio | - |
| 12. | Current liability ratio | 23.75% |
| 13. | Total debt to total assets | 25% |
| 14. | Debtors turnover | - |
| 15. | Inventory turnover | - |
| 16. | Operating margin (%) | - |
| 17. | Net profit margin (%) | 299.83% |
| 18. | Sector specific equivalent ratio, as applicable | - |
| 19. | Un-Audited Quarterly Financial Result for the quarter ended on 30 th June, 2024 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, Shilpa Suncity, Indrapuram, Ghazlabad-201 014
Ph No : 0120-431 7371, 9717409122 E-Mail : rajivjaswantandco@gmail.com

To,
The Board of Directors,
Ammadoes Trading and Consultants Private Limited
D-55, First Floor, Defence Colony,
New-Delhi-110024

Independent Auditor's Certificate on Maintaining Security Coverage Ratio in Respect of the Listed Unsecured Redeemable Non-convertible Debentures as on 30th June 2024 and Compliance Its Covenants of Outstanding Listed Unsecured Redeemable Non-convertible Debentures as on 30th June 2024.

1. This certificate is issued at the request of the Company, having its registered office at D-55, First Floor, Defence Colony, New Delhi-110024.
2. The accompanying "Annexure1" ('the Statement') certifying the Security Cover on Listed Unsecured Redeemable Non-Convertible Debentures as on 30th June 2024 and Compliance with Covenants of Outstanding Listed Unsecured Redeemable Non-convertible Debentures as on 30th June 2024 duly signed by the authorized signatory of the Company, which we have initialed for identification purposes only. In accordance with para 3.1 (a) of Circular no. SEBI/HO/MIRSD/MIRSD_CARADT/CIR/P/2022/67 dated 19th May 2022; we have verified only book value of the assets provided in the certificate.

Management's Responsibility

3. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring adherence that the details in the Statement are correct.

Auditor's Responsibility

5. It is our responsibility to provide reasonable assurance that the details as referred to in "Annexure 1" have been correctly extracted from the audited standalone Financial statements, other supporting and other records produced before us.
6. We have carried out the following procedures for providing reasonable assurance;
 - a. Checked the security documents in case of Listed Unsecured Redeemable Non-convertible Debentures.



- b. Read the audited standalone financial result for the period ended 31st March 2024.
 - c. Read the SEBI Circular SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated 19th May 2022.
 - d. Verified the arithmetic accuracy of calculation of ration mentioned in "Annexure 1".
7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) (The "Guidance Note") issued by the Institute of Chartered Accountants of India (ICAI) and Standards on Auditing specified under Section 143(10) of the Companies Act 2013. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion:

9. Based on our examination and procedure performed, as mentioned above, and according to information, explanations and other records produced before us including audited standalone financial statements and other relevant debts given in Column "A" to "J" as referred to in "Annexure 1" are true and correct.

Restriction on Use

10. This certificate is provided on specific request of the Company solely for onward submission to the Debenture Trustee i.e. Axis Trustee Services Limited/ Stock Exchanges and should not be used for any other purpose without our prior written consent. Rajiv Jaswant & Co. neither accepts nor assumes any duty or liability for any other purpose or to any other party to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

UDIN: 24510170BKDPTV8332

For Rajiv Jaswant & Co.

Chartered Accountants

FRN No. 016016 C

(Rajiv Ratta)

Proprietor

M.No. 510170

Place: Ghaziabad

Date: 13.08.2024



Annexure I

Rs.'000

| Column A | Column B | Column C | Column D | Column E | Column F | Column G | Column H | Column I | Column J | Column K | Column L | Column M | Column N | Column O |
|--|--|------------------|------------------|-------------------|---|---|--------------------------------|----------------------------------|-----------------|--|---|------------------------------------|---|-----------------------|
| Particulars | Description of asset for which this certificate relate | Exclusive Charge | Exclusive Charge | Part-Passu Charge | Part-Passu Charge (incl. debt for which this certificate is issued & other debt with part-passu charge) | Other Part-Passu Charge (excluding items covered in column F) | Assets not offered as Security | Elimination (amount in negative) | (Total IC to H) | Market Value for Assets charged on Exclusive basis | Carrying /book value for exclusive assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable) | Market Value for Part passu Assets | Carrying value/book value for part passu assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable) | Total Value=(K+L+M+N) |
| | | Book Value | Book Value | Yes/ No | Book Value | Book Value | | | | Relating to Column F | | | | |
| ASSETS | | | | | | | | | | | | | | |
| Property, Plant and Equipment | All movable fixed assets. | 25,405 | 25,405 | | | | | | 25,405 | | | | | |
| Capital | | | | | | | | | | | | | | |
| Work-in-Progress | | | | | | | | | | | | | | |
| Right of Use Assets | | | | | | | | | | | | | | |
| Goodwill | | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | | |
| Intangible Assets under Development | | | | | | | | | | | | | | |
| Investments | All investments in securities etc. | | | | | | 4,69,262 | | 4,69,262 | | | | | |
| Loans | | | | | | | | | | | | | | |
| Inventories | | | | | | | | | | | | | | |
| Trade Receivables | | | | | | | 708 | | 708 | | | | | |
| Cash and Cash Equivalents | All cash and cash equivalents | | | | | | 5,641 | | 5,641 | | | | | |
| Bank Balances other than Cash and Cash Equivalents | | | | | | | | | | | | | | |
| Others | All other movable | | | | | | | | (17,167) | | | | | (17,167) |

| | | | | | | | | | |
|--|---|--------|--|----|----------|----------|--|--|--|
| | assets like loan, advances etc. after reducing current liabilities. | 25,405 | | | 4,58,444 | 4,83,849 | | | |
| Total | | | | | | | | | |
| LIABILITIES | | | | | | | | | |
| S | | | | | | | | | |
| Debt securities to which this certificate pertains | | | | NO | 1,00,000 | 1,00,000 | | | |
| Other debt sharing pari-passu charge with above debt | | | | | | | | | |
| Other Debt | | | | | | | | | |
| Subordinated debt | not to be filled | | | | | | | | |
| Borrowings | | | | | | | | | |
| Bank | | | | | | | | | |
| Debt Securities | | | | | | | | | |
| Others | | | | | | | | | |
| Trade payables | | | | | | | | | |
| Lease Liabilities | | | | | | | | | |
| Provisions | | | | | | | | | |
| Others | | | | | | | | | |
| Total | | | | | 1,00,000 | 1,00,000 | | | |
| Cover on Book Value | | | | | 4.58 | | | | |
| Cover on Market Value* | | | | | | | | | |

For Aniradhes Trading and Consultants Pvt. Ltd.



Madhav Dhillon
Director
DIN: 07227587