

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: 09.11.2023

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 and Half Yearly Financial Results for the Quarter and Half Year Ended on 30th September, 2023.

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 Thursday, 09th November, 2023 Commenced at 6:00 P.M. and concluded on 6:30 P.M.

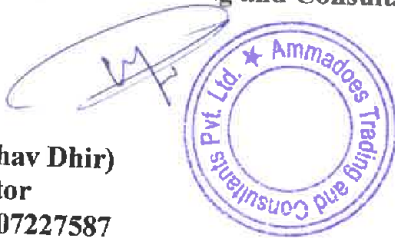
1. Un-Audited Quarterly and Half Yearly Financial Results for the quarter and half year ended on 30th September, 2023 along with statement of Assets & Liabilities and Cash Flow Statement.
2. Limited Review Report issued by Statutory Auditor of the Company.
3. Details required under Regulation 52(4) of 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.

(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
Regulation 52(1) and (2) of The Listing Regulations

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2023

(Amounts are in INR thousands except per share data and ratios)

Particulars	3 months ended September 30, 2023	3 months ended June 30, 2023	3 months ended September 30, 2022	Year to date for period ended September 30, 2023	Year to date for period ended September 30, 2022	Previous year ended March 31, 2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income						
Revenue from Operations	600	-	400	600	400	400
Other Income	542	2,195	1,992	2,737	3,862	20,627
Total income	1,142	2,195	2,392	3,337	4,262	21,027
2. Expenses						
Employee benefits expense	447	379	349	826	431	1,199
Professional Expenses	22	46	81	68	118	436
Other expenses	191	40	31	231	64	235
Total Expenses	660	465	460	1,125	614	1,870
3. Profit / (Loss) before tax (1-2)	481	1,730	1,932	2,211	3,648	19,156
4. Tax Expenses:						
Current Tax	164	440	486	604	920	4,404
Deferred Tax	-	-	-	-	-	-
Total Tax Expenses	164	440	486	604	920	4,404
5. Net Profit / (Loss) from the Year/Period (3-4)	317	1,291	1,446	1,608	2,728	14,753
6. Other Comprehensive Income (OCI):						
i. Items that will not be reclassified to Statement of Profit & Loss (net of tax)	-	-	-	-	-	(35,728)
7. Total Comprehensive Income for the Year/Period (5+6)	317	1,291	1,446	1,608	2,728	-20,975.75
8. Earnings per equity share (EPS):						
i. Basic (In Rupees)	0.05	0.21	0.24	0.26	0.45	2.41
ii. Diluted (In Rupees)	0.04	0.17	0.18	0.21	0.35	1.88
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	2,30,934	2,30,617	2,53,030	2,30,934	2,53,030	2,29,326
11. Net Worth	1,71,772	1,71,456	1,58,140	1,71,772	1,58,140	1,70,165
12. Paid-up debt capital	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
13. Debenture Redemption Reserve	-	-	-	-	-	-
14. Debt-equity ratio	0.58:1	0.58:1	0.63:1	0.58:1	0.63:1	0.59:1
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 09-11-2023
- 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 limited review 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.

For and on behalf of the Board of Directors

Place : New Delhi
Date: 09.11.2023

(Madhav Dhillon)
Director
DIN: 07227587



AMMADOES TRADING AND CONSULTANTS PRIVATE LIMITED
(Formerly Known as Ammadoes Consultants Private Limited)
CIN - U74999DL2009PTC192576

Regd. Office - D-55, First Floor, Defence Colony, New Delhi - 110024
e-mail: contact@ammadoesconsultants.com
Regulation 52(2)(f) of the Listing Regulations

(Amounts are in INR thousands)

Statement of Assets and Liabilities of the Company as at September 30, 2023

PARTICULARS	As at 30th	As at 31st
	September, 2023	March, 2023
	Unaudited	Audited
I. ASSETS		
(1) Non-current assets		
Financial Assets		
(i) Investments	3,89,789	3,16,281
Total Non-Current Assets	3,89,789	3,16,281
(2) Current Assets		
Financial Assets		
(i) Investments	26,500	14,300
(ii) Trade receivables	708	-
(iii) Cash and cash equivalents	2,590	5,332
(iv) Loans	13,528	98,329
Other current assets	369	1,443
Total Current Assets	43,695	1,19,404
TOTAL ASSETS	4,33,484	4,35,685
II. EQUITY AND LIABILITIES		
(1) Equity		
Equity share capital	61,254	61,254
Other equity	2,30,934	2,29,326
Total Equity	2,92,188	2,90,580
(2) Liabilities		
Non Current Liabilities		
Financial Liabilities		
(i) Borrowings	1,00,000	1,00,000
Deferred Tax Liability	40,499	40,499
Total Non-Current liabilities	1,40,499	1,40,499
Current Liabilities		
Others Current Liabilities	194	202
Current tax liabilities	603	4,404
Total Current liabilities	797	4,606
TOTAL EQUITY AND LIABILITIES	4,33,484	4,35,685

For and on behalf of the Board of Directors

Place: New Delhi
Date: 09.11.2023

(Madhav Dhir)
Director
DIN: 07227587



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

Statement of Cash flows for the period ended 30th September, 2023 as per regulation 52(2)(f) of the Listing Regulations

Particulars	(Amounts are in INR thousands)	
	As at	As at
	30 September 2023	31 March 2023
	Unaudited	Audited
A. Cash flow from operating activities		
Profit/(loss) before tax	2,211	19,156
Adjustments to reconcile profit before tax to net cash flows:		
(Gain)/Loss on sale of Investment	-	(12,539)
Interest Income	(2,737)	(7,892)
Operating Profit /(loss) before working capital adjustments	(525)	(1,274)
Working Capital Adjustments:		
Changes in other current liabilities	(8)	114
Changes in trade Receivable	(708)	-
Changes in other current assets	1,074	4,636
Less: Income tax paid (net of refunds)	(168)	3,476
Cash flow from Operating Activities (A)	(4,404)	(3,073)
	(4,571)	403
B. Cash Flow from Investing activities		
Purchase of Investments in Securities	(85,708)	(14,300)
Sale of Investments in Securities	-	19,350
Inter Corporate Deposit/Advances Recoverable	84,801	(15,000)
Interest income	2,737	7,892
Net cash flow from (used in) Investing activities (B)	1,830	(2,058)
C. Cash Flow from Financing activities		
Payment of Loan to Director	-	-
Net cash flow (used in) from financing activities (C)	-	-
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(2,741)	(1,655)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR	5,332	6,987
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	2,590	5,332
COMPONENTS OF CASH AND CASH EQUIVALENTS		
Cash on hand	9	17
Balances with scheduled banks:		
On current accounts	2,581	5,315
Total	2,590	5,332

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 Dharam)
 Director
 DIN: 07227587

Place : New Delhi

Date: 09.11.2023



RAJIV JASWANT & CO.

CHARTERED ACCOUNTANTS

Off : RTF-32, Royal Tower Market, Shipra 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 September, 2023. 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.

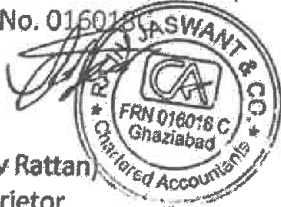
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and 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: 23510170BGWDXDH5391

For Rajiv Jaswant & Co.
(Chartered Accountants)

F.R. No. 016018C



(Rajiv Rattan)

Proprietor

M. No: 510170

Place: Ghaziabad

Date: 09.11.2023

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

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 30.09.2023:

(Rs. '000)

S. No.	Particulars	Remarks
1.	debt-equity ratio;	0.58
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;	1,71,772
7.	net profit after tax;	317
8.	Earnings Per Share (Not Annualized) Basic Diluted	0.05 0.04
9.	Current Ratio	54.82
10.	Long term debt to working capital	233%
11.	Bad debts to account receivable ratio	-
12.	Current liability ratio	0.79%
13.	Total debt to total assets	23%
14.	Debtors turnover	1.18
15.	Inventory turnover	-
16.	Operating margin (%)	52.56%
17.	Net profit margin (%)	27.78%
18.	Sector specific equivalent ratio, as applicable	-
19.	Un-Audited Quarterly and Half Yearly Financial Result for the quarter and half year ended on 30.09.2023 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

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 September 2023 and Compliance with Covenants of Outstanding Listed Unsecured Redeemable Non-convertible Debentures as on 30th September 2023.

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 "Annexure 1" ('the Statement') certifying the Security Cover on Listed Unsecured Redeemable Non-Convertible Debentures as on 30th September 2023 and Compliance with Covenants of Outstanding Listed Unsecured Redeemable Non-convertible Debentures as on 30th September 2023 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 unaudited 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 unaudited standalone financial result for the period ended 30th September 2023.
 - 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 unaudited 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: 23510170BGWXDF4183

For Rajiv Jaswant & Co.

Chartered Accountants

FRN No. 016018C

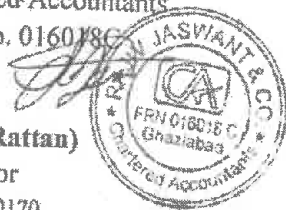
(Rajiv Rattan)

Proprietor

M.No. 510170

Place:

Date: 09/11/2023



Annexure I

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	Part Passu Charge	Assets not offered as Security	Elimination (amounts negative)	Total LC to H)	Related to only those items covered by this certificate					Re-000
		Debit for which this certificate is being issued	Other Secured Debt	Debit for which this certificate is issued	Assets shared by part passu debt holder (net debt for which this certificate is issued & other debt with part passu charge)	Other assets on which there is part passu charge (including B items covered in column F)		debt amount considered more than attributable to plus part passu charge)		Market Value for Assets charged on Basis	Carrying book value for exclusive charge assets where market value is not ascertainable (For Eg. Bank BDR/A market value is not applicable)	or Bank BDR/A	Market Value for part passu charge assets (For Eg. Bank BDR/A market value is not applicable)	Carrying value/book value for part passu charge assets where market value is not ascertainable or applicable (For Eg. Bank BDR/A market value is not applicable)	Total Value-R+M-Y)
ASSETS		Book Value	Book Value	Yes/No	Book Value	Book Value									
Property, Plant and Equipment															
Capital Work-in-Progress															
Right of Use Assets															
Goodwill															
Intangible Assets															
Intangible Assets under Development															
Investments	All investments in securities, etc.						4,16,289		4,16,289						
Loans															
Inventories															
Trade Receivables							708		708						
Cash and Cash Equivalents	All cash and cash equivalents						2,590		2,590						
Share															
Balance over than Cash															
Equivalents															
Others	All other movable						13,100		13,100						



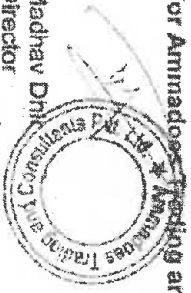
Handwritten signature and initials.

	is the like term, advances etc. after reducing current liabilities.								
Total				433,087		433,087			
LIABILITY									
\$									
Debt securities which the certificate pertains				1,00,000		1,00,000			
Other debt sharing part passu change with above debt									
Other Debt									
Subordinated debt									
Borrowings									
Bank									
Debt Securities									
Others									
Trade payables									
Loans									
Liabilities									
Provisions									
Others									
Total				1,00,000		1,00,000			
Cover on Book Value				433					
Cover on Market Value									

not to be filled

For Amnados Trading and Consultants Pvt. Ltd.

Madhav Dinkar
Director
DIN: 07227587



Handwritten signature/initials.