

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: 19.01.2023

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/ Half Yearly Financial Results for the Quarter/Half Year Ended on 30th September, 2022.

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, 19th January, 2023 Commenced at 5:30 P.M. and concluded on 6:00 P.M.

1. Un-Audited Quarterly/Half Yearly Financial Results for the quarter/half year ended on 30th September, 2022 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

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

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2022

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

Particulars	3 months ended September 30, 2022	3 months ended June 30, 2022	3 months ended September 30, 2021	Year to date for period ended September 30, 2022	Year to date for period ended September 30, 2021	Previous year ended March 31, 2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income						
Revenue from Operations	400	-	2,837	400	4,732	6,196
Other Income	1,992	1,870	1,600	3,862	3,178	6,929
Total income	2,392	1,870	4,437	4,262	7,911	13,125
2. Expenses						
Employee benefits expense	349	83	103	431	171	383
Professional Expenses	81	38	73	118	136	341
Other expenses	31	34	81	64	97	6,796
Total Expenses	460	154	257	614	404	7,519
3. Profit / (Loss) before tax (1-2)	1,932	1,716	4,181	3,648	7,506	5,605
4. Tax Expenses:						
Current Tax	486	433	1,053	920	1,890	3,072
Deferred Tax	-	-	-	-	-	-
Total Tax Expenses	486	433	1,053	920	1,890	3,072
5. Net Profit / (Loss) from the Year/Period (3-4)	1,445	1,283	3,128	2,728	5,616	2,533
6. Other Comprehensive Income (OCI):						
i. Items that will not be reclassified to Statement of Profit & Loss (net of tax)	-	-	-	-	-	1,01,581
7. Total Comprehensive Income for the Year/Period (5+6)	1,445	1,283	3,128	2,728	5,616	1,04,114
8. Earnings per equity share (EPS):						
i. Basic (In Rupees)	0.24	0.21	0.51	0.45	0.92	0.41
ii. Diluted (In Rupees)	0.18	0.16	0.40	0.35	0.71	0.32
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	2,53,030	2,51,585	1,51,805	2,53,030	1,51,805	2,50,302
11. Net Worth	1,58,140	1,56,695	1,58,496	1,58,140	1,58,496	1,55,412
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	0.63:1	0.64:1	0.63:1	0.63:1	0.63:1	0.64:1
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 19-01-2023
- 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



(Madhav Dhir)
Director
DIN: 07227587

Place : New Delhi
Date: 19.01.2023

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, 2022

PARTICULARS	As at 30th	As at 31st
	September, 2022	March, 2022
	Unaudited	Audited
I. ASSETS		
(1) Non-current assets		
Financial Assets		
(i) Investments	3,50,614	3,46,314
Total Non-Current Assets	3,50,614	3,46,314
(2) Current Assets		
Financial Assets		
(i) Cash and cash equivalents	3,430	6,987
(ii) Bank Balances other than (i) above	14,545	-
(iii) Loans	83,857	83,329
Other current assets	4,098	6,079
Total Current Assets	1,05,930	96,395
TOTAL ASSETS	4,56,544	4,42,709
II. EQUITY AND LIABILITIES		
(1) Equity		
Equity share capital	61,254	61,254
Other equity	2,53,030	2,50,302
Total Equity	3,14,284	3,11,556
(2) Liabilities		
Non Current Liabilities		
Financial Liabilities		
(i) Borrowings	1,00,000	1,00,000
Deferred Tax Liability	27,992	27,993
Total Non-Current liabilities	1,27,992	1,27,993
Current Liabilities		
Others Current Liabilities	10,276	88
Current tax liabilities	3,992	3,072
Total Current liabilities	14,268	3,161
TOTAL EQUITY AND LIABILITIES	4,56,544	4,42,709

For and on behalf of the Board of Directors

**(Madhav Dhir)**
Director
DIN: 07227587Place: New Delhi
Date: 19.01.2023

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Statement of Cash flows for the period ended 30th September, 2022 as per regulation 52(2)(f) of the Listing Regulations

(Amounts are in INR thousands)

Particulars	As at	
	30 September 2022	31 March 2022
	Unaudited	Audited
A. Cash flow from operating activities		
Profit/(loss) before tax	3,648	5,605
Adjustments to reconcile profit before tax to net cash flows:		
Loss on sale of Investment	-	6,569
Interest Income	(3,760)	(6,929)
Operating Profit /(loss) before working capital adjustments	(112)	5,245
Working Capital Adjustments:		
Changes in other current liabilities	10,187	(33)
Changes in other current assets	1,981	(3,534)
	12,056	1,677
Less: Income tax paid (net of refunds)	-	(2,092)
Cash flow from Operating Activities (A)	12,056	(414)
B. Cash Flow from Investing activities		
Purchase of Investments in Securities	(4,300)	(29,000)
Sale of Investments in Securities	-	22,431
Inter Corporate Deposit/Advances Recoverable	(528)	(13,000)
Interest income	3,760	6,929
Net cash flow from (used in) Investing activities (B)	(1,068)	(12,640)
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)	10,988	(13,054)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR	6,987	20,041
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	17,975	6,987
COMPONENTS OF CASH AND CASH EQUIVALENTS		
Cash on hand	24	33
Balances with scheduled banks:		
On current accounts	3,405	6,954
On FDR accounts	14,546	-
Total	17,975	6,987

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: 07227587

Place : New Delhi

Date: 19.01.2023



RAJIV JASWANT & CO.

CHARTERED ACCOUNTANTS

Off : RTF-32, Royal Tower Market, Shipra Suncity, Indrapuram, Ghaziabad-201 014

Ph No : 0120 - 6649075, 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, 2022. 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: 23510170BGWWD5595

For Rajiv Jaswant & Co.

(Chartered Accountants)

F.R. No. 016018C

(Rajiv Rattan)

Proprietor

M. No: 510170



Place: Ghaziabad

Date: 19.01.2023

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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 30.09.2022:

(Rs. '000)

S. No.	Particulars	Remarks
1.	debt-equity ratio;	0.63:1
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;	1,58,140
7.	net profit after tax;	1,445
8.	Earnings Per Share (Not Annualized)	
	Basic	0.24
	Diluted	0.18
9.	Current Ratio	7.42
10.	Long term debt to working capital	109%
11.	Bad debts to account receivable ratio	-
12.	Current liability ratio	12.49%
13.	Total debt to total assets	22%
14.	Debtors turnover	-
15.	Inventory turnover	-
16.	Operating margin (%)	16.72%
17.	Net profit margin (%)	60.44%
18.	Sector specific equivalent ratio, as applicable	-
19.	Un-Audited Quarterly/ Half Yearly Financial Result for the quarter/half year ended on 30.09.2022 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 - 6649075, 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 30.09.2022 for the purpose of submission to their Debenture Trustee.

On the basis of the examination of the unaudited 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 30.09.2022 (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 30.09.2022 has been extracted from the unaudited financial statement and books of account for the quarter ended on 30.09.2022 and other relevant records of the entity having listed debt securities;
- ii. The assets of the entity having listed debt securities provide coverage of 4.42 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 30.09.2022)
i.	Net Assets Available for Unsecured Lenders		
	+ Property Plant and Equipments		-
	- Intangible assets/prepaid expenses		-
	+ Investments		3,50,614
	+ Cash and Bank Balances		17,975
	+ Other current/non current assets		87,956
	- Deferred tax assets		-
	- Total assets available for secured lenders		-
	- Unsecured current/non current liabilities		(14,268)
	- interest accrued/payable on unsecured borrowings		-
		Total	4,42,277
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	1,00,000
iii.	Assets Coverage Ratio	(A/B)	442%



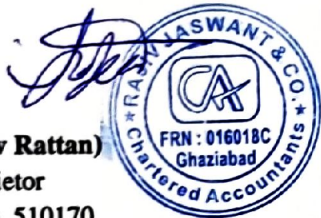
c) Compliance of all the covenants/terms of the issue in respect of listed debt securities of the listed entity

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: 23510170 B67WWXC 6437

Place of Signature: Ghaziabad

Date: 19-01-2023