

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

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	6 months ended	6 months ended	(Amt. in Rs.)
	September 30, 2018 (Unaudited)	September 30, 2017 (Unaudited)	Year ended March 31, 2018 (Audited)
1. Income from Operations			
Income from Operations	18,75,000	4,35,000	19,24,500
Other Operating Income			
Total income from Operations	18,75,000	4,35,000	19,24,500
2. Expenses			
Employee benefits expense	1,41,534	1,28,158	2,79,867
Other expenses	3,72,769	2,00,085	7,23,370
Total Expenses	5,14,303	3,28,243	10,03,237
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	13,60,697	1,06,757	9,21,263
4. Other Income	9,57,877	-	-
5. Profit / (Loss) before interest and exceptional items (3 + 4)	23,18,574	1,06,757	9,21,263
6. Interest	-	-	-
7. Exceptional Items	-	-	-
8. Profit / (Loss) from ordinary activities before tax (5-6-7)	23,18,574	1,06,757	9,21,263
9. Tax expense	4,98,508	35,230	3,20,988
10. Net Profit / (Loss) from ordinary activities after tax (8 -9)	18,20,066	71,527	6,00,275
11. Extraordinary items	-	-	-
12. Net Profit / (Loss) for the period (10 + 11)	18,20,066	71,527	6,00,275
13. Paid-up equity share capital (Equity Share of Rs.10 each)	6,12,53,840	4,01,00,000	4,01,00,000
14. Paid-up debt capital			
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,99,99,948		1,12,33,455
16. Debenture Redemption Reserve	-		-
17. Earnings Per Share (EPS)	0.44	0.02	0.15
18. Debt-equity ratio	1.92:1	2:1	3.03:1
19. Debt service coverage ratio			
20. Interest service coverage ratio			

Notes:

- There has been no change in accounting policies followed during the half year ended 30th September, 2018, as compared to the preceding financial year ended March 31, 2018 and has been prepared in accordance with Regulation 52 of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015.
- The above financial results were reviewed and recommended by the Board of Directors at their meetings held on 14.11.2018.
- The limited review of the same has been carried out by the Statutory Auditors of the company.
- The company is primarily engaged in the consultancy business. All the activities of the Company revolve around the primary business, as such there are no separate reportable segment as per AS 17 on 'Segment Reporting'.
- Figures for the previous periods / Years have been regrouped / reclassified, wherever necessary to correspond with the current period / Years classification / disclosure.

Place : New Delhi
Date : 14.11.2018



for and on behalf of the Board of Directors

(Ajok Dhir)
Director
DIN : 00034335

AMMADOES TRADING AND CONSULTANTS PRIVATE LIMITED**(Formerly known as Ammaoes Consultants Private Limited)****CIN - U74999DL2009PTC192576****Regd. Office - D-55, First Floor, Defence Colony, New Delhi - 110024****e-mail: contact@ammadoesconsultants.com****STATEMENT OF UNAUDITED BALANCE SHEET AS AT SEPTEMBER 30, 2018**

	As at 30th September, 2018	As at 30th September, 2017
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	6,12,53,840	4,01,00,000
Reserves and Surplus	1,99,99,948	1,13,04,982
Non-Current Liabilities		
Long Term Borrowing	15,60,00,000	15,60,00,000
Current Liabilities		
Short Term Borrowing		1,00,000
Trade Payable	2,91,600	40,742
Short Term Provisions	8,24,297	1,79,273
Total	23,83,69,685	20,77,24,997
ASSETS		
Non Current Assets		
Non current investments	13,23,28,543	13,35,32,043
Current Assets		
Current Investment	5,10,44,000	7,34,72,281
Trade Receivable	26,550	3,91,500
Cash and Cash Equivalents	4,69,679	2,28,266
Short Term Loans and Advances	5,45,00,913	1,00,907
Total	23,83,69,685	20,77,24,997

For and on behalf of Board of Directors




(Alok Dhir)

Director

DIN : 00034335

Place : New Delhi

Date: 14th November, 2018



RAJIV JASWANT & CO.

CHARTERED ACCOUNTANTS

Off : RTF 32, Royal Tower Market, Shipra Suncity, Indirapuram, Ghaziabad - 201 014
Ph No : 0120 - 2650352, 9717409122 E-Mail : rajivjaswantandco@gmail.com

Limited Review Report

Review Report to the Board of Directors of **M/s Ammaoies Trading and Consultants Pvt. Ltd.**

We have reviewed the accompanying statement of unaudited financial results of **M/s Ammaoies Trading and Consultants Pvt. Ltd.** for the period ended 30.09.2018. This financial 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 in accordance with the Standard on Review Engagement (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(s). 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

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



(Rajiv Rattan)
Proprietor
M.No. 510170

Place of Signature: Ghaziabad
Date: 14.11.2018

Ammadoes Trading and Consultants Private Limited

(Formerly Known as Ammadoes Consultants Private Limited)

Regd. Off.: D-55, First Floor, Defence Colony, New Delhi - 110024

e-mail : contact@ammadoesconsultants.com | M.: +91-9910844459

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

S. No.	Particulars	Remarks
1.	credit rating and change in credit rating (if any)	BWR(-BB); (Stable)
2.	asset cover available, in case of non convertible debt securities;	NA, unsecured
3.	debt-equity ratio;	1.92:1
4.	previous due date for the payment of interest/ dividend for non-convertible redeemable preference shares/ repayment of principal of non-convertible preference shares /non convertible debt securities and whether the same has been paid or not; and	NA- Zero Coupan Rate
5.	next due date for the payment of interest/ dividend of non-convertible preference shares /principal along with the amount of interest/ dividend of non-convertible preference shares payable and the redemption amount;	NA- Zero Coupan Rate
6.	debt service coverage ratio	NA
7.	interest service coverage ratio;	NA
8.	outstanding redeemable preference shares (quantity and value);	NA
9.	capital redemption reserve/debenture redemption reserve	NA
10	net worth;	8,12,53,788
11	net profit after tax;	18,20,066
12.	Earnings Per Share Basic Diluted	0.44 0.44
13.	Audited Financial Result for the year ended 31.03.2018 as required under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.	Attached

A copy of certificate issued by Axis Trustee Services Limited, Debenture Trustee under Regulation 52(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached.

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

Thanking you,
Yours faithfully,

For Ammadoes Consultants Pvt. Ltd.



Alok Dhir
Director

Encl: As above

Date: 14.11.2018



ATSL/ DEL/2018-19/1031
November 14, 2018

Ammaodes Consultants Private Limited
D-55, First Floor,
Defence Colony, New Delhi-110024

Sub: Letter of Debenture Trustee pursuant to Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015 for the Half- Yearly ended September 30, 2018

Dear Sir/Madam,

This has reference to the Privately Placed Secured Redeemable Non- Convertible Debentures issued by Ammaodes Consultants Private Limited ("Company") and listed on Stock Exchange ("Listed Debt Securities").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Company is required to submit its half yearly/annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (Axis Trustee Services Limited) that the Debenture Trustee has noted the contents furnished by the Company as per Regulation 52(4).

In pursuance thereof, we hereby confirm that we have received the said aforesaid information along with the relevant/necessary supporting and we have noted the contents in respect of the Listed Debt Securities issued by the Company.

Further, please note that we have not independently verified the contents submitted and the aforesaid noting is subject to the following:

1. The Debenture Trustee is relying on the information/ status as submitted by the Company for the purpose of submission to the Stock Exchange; without reconfirming; &
2. Any commitment pertaining to the Interest/ Principal payable on the future due dates are sole commitment on the Company's part and Trustee is not liable in any manner if Company fails to fulfil/does not fulfil its commitment.

Thanking You,

Yours Faithfully
For **Axis Trustee Services Limited**
(Debenture Trustee).


(Subhash Kumar Jha)
Assistant General Manager

AXIS TRUSTEE SERVICES LTD.

(A wholly owned subsidiary of Axis Bank)

Corporate Identity Number (CIN): U74999MH2008PLC182264

REGISTERED OFFICE: Axis House, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025.

CORPORATE OFFICE: Axis Trustee Services Limited | The Ruby | 2nd Floor | SW | 29 Senapati Bapat Marg | Dadar West | Mumbai- 400 028

Tel. No.: 022 6230 0451 • Website: www.axistrustee.com