

Ammadoes Trading and Consultants Private Limited

Registered Office: D-55, First Floor, Defence Colony, New Delhi - 110024
e-mail : contact@ammadoesconsultants.com | M.: +91-9289279538

Date: 14.11.2024

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 and Half Year Ended on 30th September, 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 Thursday, 14th November, 2024 Commenced at 05:00 P.M. and concluded on 05:40 P.M.

1. Un-Audited Quarterly Financial Results for the quarter and half year ended on 30th September, 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.


Madhav Dhir
Director
DIN: 07227587



Encl: As above

AMMADES TRADING AND CONSULTANTS PRIVATE LIMITED
 Regd. Office - D-55, First Floor, Defence Colony, New Delhi - 110024, CIN - U74999DL2009PTC192576
 e-mail: contact@ammadoesconsultants.com
 Regulation 52(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	(Amounts are in INR thousands except per share data and ratios)					
	Quarter ended			Half Year ended		Year ended
	September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income						
Revenue from Operations	-	-	600	-	600	600
Other Income	1,467	286	-	-	-	-
Total income	1,467	286	600	1,754	600	3,323
2. Expenses	1,467	286	1,142	1,754	3,337	3,923
Employee benefits expense	493	465	447	958	826	1,730
Depreciation	928	492	-	1,419	-	-
Professional Expenses	46	137	22	183	68	258
Financial Expenses	102	50	-	152	-	-
Other expenses	30	1	191	30	231	326
Total Expenses	1,598	1,144	660	2,742	1,125	2,313
3. Profit / (Loss) before tax (1-2)	(130)	(858)	481	(988)	2,211	1,610
4. Tax Expenses:						
Current Tax	-	-	164	-	604	455
Deferred Tax	-	-	-	-	-	-
Total Tax Expenses	-	-	164	138	604	455
5. Net Profit / (Loss) from the Year/Period (3-4)	(130)	(858)	317	(1,127)	1,608	1,155
6. Other Comprehensive Income (OCI):						
i. Items that will not be reclassified to Statement of Profit & Loss (net of tax)	-	-	-	-	-	39,267
7. Total Comprehensive Income for the Year/Period (5+6)	(130)	(858)	317	(1,127)	1,608	40,422
8. Earnings per equity share (EPS):						
i. Basic (In Rupees)	(0.04)	(0.14)	0.05	(0.18)	0.26	0.19
ii. Diluted (In Rupees)	(0.04)	(0.11)	0.04	(0.15)	0.21	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	2,68,622	2,68,890	2,30,934	2,68,622	2,30,934	2,69,748
11. Net Worth	1,70,193	1,70,462	1,71,772	1,70,193	1,71,772	1,71,320
12. Paid-up debt capital	1,57,592	1,27,500	1,00,000	1,57,592	1,00,000	1,00,000
13. Debenture Redemption Reserve	-	-	-	-	-	-
14. Debt-equity ratio	0.93:1	0.75:1	0.58:1	0.93:1	0.58:1	0.58:1
15. Debt service coverage ratio	8.84	-	-	5.24	-	-
16. Interest service coverage ratio	8.84	-	-	5.24	-	-

1. The above financial results were reviewed and approved by the Board of Directors at their meetings held on 14-11-2024
2. 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.
3. The limited review of the same has been carried out by the statutory auditor of the Company.
4. Figures for the previous periods / years have been regrouped / reclassified, wherever necessary to correspond with the current period / years classification / disclosure.
5. Formulae for computation of ratios are as follows:
 - (a) Debt/Equity ratio: Debt/Equity. Debt represents borrowings. Equity includes Equity Share Capital and Other Equity excluding Revaluation Reserve.
 - (b) Debt Service Coverage Ratio: Profit/(Loss) Before Interest, Depreciation and Tax/(Interest Expenses+Principal Repayment of borrowings made during the period/year).
 - (c) Interest Service Coverage Ratio: Profit/(Loss) Before Interest, Depreciation and Tax/Interest Expenses.
 - (d) 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: 14.11.2024

AMMADOES TRADING AND CONSULTANTS PRIVATE LIMITED

CIN - U74999DL2009PTC192576

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Regulation 52(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015
Statement of Assets and Liabilities of the Company as at September 30, 2024

(Amounts are in INR thousands)

PARTICULARS	As at 30th September,	As at 31st March,
	2024	2024
	Unaudited	Audited
I. ASSETS		
(1) Non-current assets		
Property, plant and equipment	24,823	-
Financial Assets		
(i) Investments	4,42,272	4,42,262
Total Non-Current Assets	4,67,095	4,42,262
(2) Current Assets		
Financial Assets		
(i) Investments	44,000	27,000
(ii) Trade receivables	708	708
(iii) Cash and cash equivalents	797	896
(iv) Loans	26,931	14,056
(v) Other financial assets	326	-
Other current assets	5,164	468
Total Current Assets	77,926	43,128
TOTAL ASSETS	5,45,021	4,85,390
II. EQUITY AND LIABILITIES		
(1) Equity		
Equity share capital		
Other equity	61,254	61,254
Total Equity	2,68,622	2,69,748
(2) Liabilities		
Non Current Liabilities		
Financial Liabilities		
(i) Borrowings	1,00,000	1,00,000
Deferred Tax Liability	53,844	53,705
Total Non-Current liabilities	1,53,844	1,53,705
Current Liabilities		
Financial Liabilities		
(i) Borrowings	57,592	-
(ii) Other Financial Liabilities	3,239	212
Others Current Liabilities	16	15
Current tax liabilities	455	455
Total Current liabilities	61,302	682
TOTAL EQUITY AND LIABILITIES	5,45,021	4,85,390

For and on behalf of the Board of Directors

Place: New Delhi
Date: 14.11.2024

(Madhav Dhir)
Director
DIN: 07227587

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Regulation 52(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015
STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30 SEPTEMBER 2024

Particulars	(Amounts are in INR thousands)	
	As at	As at
	30 September 2024	31 March 2024
	Unaudited	Audited
A. Cash flow from operating activities		
Profit/(loss) before tax		
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation	(988)	1,610
Interest Expenses	1,419	-
Interest Income	152	-
Operating Profit/(loss) before working capital adjustments	(479)	(3,323)
Working Capital Adjustments:	104	(1,713)
Changes in other current liabilities		
Changes in other current assets	3,028	25
	(5,022)	267
Less: Income tax paid (net of refunds)	(1,890)	(1,421)
Cash flow from Operating Activities (A)	-	(4,404)
	(1,890)	(5,825)
B. Cash Flow from Investing activities		
Purchase of Investments in Securities		
Sale of Investments in Securities	(17,010)	(86,208)
Inter Corporate Deposit/Advances Recoverable	-	-
Purchase of Property Plant & Equipment	(12,875)	84,273
Interest Income	(26,242)	-
	479	3,323
Net cash flow from (used in) Investing activities (B)	(55,648)	1,389
C. Cash Flow from Financing activities		
Proceeds from the Loan taken from Director	9,500	-
Proceeds from the Loan taken from Companies	48,092	-
Interest Expenses	(152)	-
Net cash flow (used in) from financing activities (C)	57,440	-
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(99)	(4,436)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR	896	5,332
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	797	896
COMPONENTS OF CASH AND CASH EQUIVALENTS		
Cash on hand		
Balances with scheduled banks:	100	100
On current accounts	696	795
Total	797	896

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 : 14.11.2024



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, 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: 24510170BKDPWI9830

For Rajiv Jaswant & Co.

(Chartered Accountants)

F.R. No. 016018C

(Rajiv Rattan)

Proprietor

M. No: 510170

Place: Ghaziabad

Date: 14.11.2024

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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 September, 2024:

S. No.	Particulars	Remarks
1.	Debt Equity Ratio	0.93
2.	Debt service coverage ratio	8.84
3.	Interest service coverage ratio;	8.84
4.	Outstanding redeemable preference shares (quantity and value);	-
5.	Capital redemption reserve/debenture redemption reserve	-
6.	Net worth;	1,70,193
7.	Net profit after tax;	-130
8.	Earnings Per Share (Not Annualized)	
	Basic	-0.04
	Diluted	-0.04
9.	Current Ratio	1.27
10.	Long term debt to working capital	602%
11.	Bad debts to account receivable ratio	-
12.	Current liability ratio	38%
13.	Total debt to total assets	29%
14.	Debtors turnover	-
15.	Inventory turnover	-
16.	Operating margin (%)	-
17.	Net profit margin (%)	-18.31%
18.	Sector specific equivalent ratio, as applicable	-
19.	Un-Audited Quarterly Financial Result for the quarter/half year ended on 30 th September, 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, 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 2024 and Compliance its Covenants of Outstanding Listed Unsecured Redeemable Non-convertible Debentures as on 30th September 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 September 2024 and Compliance with Covenants of Outstanding Listed Unsecured Redeemable Non-convertible Debentures as on 30th September 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

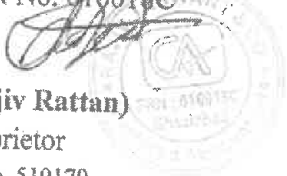
10. This certificate is provided on specific request of the Company solely for onward submission to the Debenture Trustee i.e. Axis Trustee Services Limited/ Stock Exchanges and should not be used for any other purpose without our prior written consent. Rajiv Jaswant & Co. neither accepts nor assumes 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: 24510170BKDPWJ5518

For Rajiv Jaswant & Co.

Chartered Accountants

FRN No. 016018C



(Rajiv Rattan)

Proprietor

M.No. 510170

Place: Ghaziabad

Date: 14.11.2024

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	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	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 charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets ^v iii	Carrying value/book charge where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value=(K+L+M+N)
Related to only those items covered by this certificate														
Relating to Column F														
ASSETS		Book Value	Book Value	Yes/ No	Book Value	Book Value								
Property, Plant and Equipment	All movable fixed assets.	24,823	24,823						24,823					
Capital Work-in-Progress														
Right of Use Assets														
Goodwill														
Intangible Assets														
Intangible Assets under Development														
Investments	All investments in securities etc.	10,000				4,76,272			4,86,272					
Loans														
Inventories														
Trade Receivables														
Cash and Cash Equivalents	All cash and cash equivalents					708			708					
Bank						797			797					
Balances other than Cash and Cash Equivalents														
Others	All other movable					(28,881)			(28,881)					



