

Ankur Marketing Limited

(CIN No: L52110DL1985PLC020054)

Regd Office: D-9, JUNG PURA EXTENSION, NEW DELHI -110014

Email: ankurmarketing85@gmail.com Website: <http://www.ankurmarketing.com/> Tel: 9051153385

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

PREPARED IN COMPLIANCE WITH INDIAN ACCOUNTING STANDARDS (IND -AS)

| | | ₹ (In Lakhs) | | | | | |
|---------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Sr. No. | Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
| | | 30-09-2019 (Unaudited) | 30-06-2019 (Unaudited) | 30-09-2018 (Unaudited) | 30-09-2019 (Unaudited) | 30-09-2018 (Unaudited) | 31-03-2019 (Audited) |
| I | Income From Operations | 1,433.57 | 140.58 | 10.65 | 1,574.15 | 21.30 | 914.53 |
| II | Other Income | 67.09 | 67.09 | 51.58 | 134.18 | 102.17 | 212.60 |
| III | Total Income from operations (I + II) | 1,500.66 | 207.67 | 62.23 | 1,708.33 | 123.47 | 1,127.13 |
| IV | Expenses | | | | | | |
| | (a) Operating Expenses | 53.09 | 2.56 | 4.63 | 55.65 | 7.49 | 12.59 |
| | (b) Purchase of stock-in-trade | 1,446.85 | 123.12 | - | 1,569.97 | - | 855.59 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (103.00) | - | - | (103.00) | - | (0.91) |
| | (d) Employee benefits expense | 20.97 | 20.14 | 22.69 | 41.12 | 44.98 | 91.41 |
| | (e) Depreciation and amortisation expense | 6.00 | 4.84 | 4.66 | 10.84 | 9.13 | 18.75 |
| | (f) Finance Cost | 1.93 | 1.30 | 1.63 | 3.23 | 3.05 | 8.86 |
| | (g) Other expenses | 30.54 | 17.34 | 12.65 | 47.88 | 17.51 | 45.93 |
| | Total Expenses | 1,456.37 | 169.31 | 46.26 | 1,625.68 | 82.17 | 1,032.22 |
| V | Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV) | 44.29 | 38.36 | 15.97 | 82.65 | 41.30 | 94.91 |
| VI | Exceptional Items | - | - | - | - | - | - |
| VII | Profit from ordinary activities before finance costs and Exceptional Items (V-VI) | 44.29 | 38.36 | 15.97 | 82.65 | 41.30 | 94.91 |
| VIII | Extra Ordinary Items | - | - | - | - | - | - |
| IX | Net Profit/(Loss) before tax (VII-VIII) | 44.29 | 38.36 | 15.97 | 82.65 | 41.30 | 94.91 |
| X | Tax Expense : | | | | | | |
| | (i) Current Tax | 8.19 | 7.10 | - | 15.29 | - | 18.26 |
| | (ii) Deferred Tax | 0.66 | (5.41) | - | (4.75) | - | 9.51 |
| | (iii) Income Tax for Earlier Years | - | - | - | - | - | - |
| | (iv) MAT Credit Entitlement | - | - | - | - | - | (31.23) |
| | Total Tax Expenses | 8.85 | 1.69 | - | 10.54 | - | (3.46) |
| XI | Net profit/(Loss) for the period from continuing | 35.43 | 36.67 | 15.97 | 72.10 | 41.30 | 98.37 |
| XII | Profit/(Loss) for the period from discontinuing | - | - | - | - | - | - |
| XIII | Tax expense of discontinuing operations | - | - | - | - | - | - |
| XIV | Profit/(Loss) for the period from discontinuing | - | - | - | - | - | - |
| XV | Profit (Loss) for the period (XI + XIV) | 35.43 | 36.67 | 15.97 | 72.10 | 41.30 | 98.37 |
| XVI | Other Comprehensive Income | | | | | | |
| | (i) Items that will not be reclassified to profit or loss-Actuarial (Loss)/Gain | - | - | - | - | - | - |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | (iii) Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | (iv) Income tax relating to items that will be reclassified to profit or loss | - | 31.18 | - | 31.18 | - | (3.41) |
| | Total Comprehensive Income | 35.43 | 59.75 | 15.97 | 95.18 | 41.30 | 94.96 |
| XVII | Paid up equity share capital (Face Value of Rs.10/- per Share) | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| XIX | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year | 407.14 | 371.71 | 258.31 | 407.14 | 258.31 | 311.96 |
| XX | Earnings Per Share (EPS) | | | | | | |
| | (a) Basic | 1.18 | 1.22 | 0.53 | 2.40 | 1.38 | 3.28 |
| | (b) Diluted | 1.18 | 1.22 | 0.53 | 2.40 | 1.38 | 3.28 |

Notes:

- The abovementioned result were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November 2019. The Statutory Auditor performed limited review of the Company's above financial results for the quarter and half year ended September 30th 2019. There is no qualification in the Limited review report. The cash flow statement for the half year ended 30th September 2019 is approved by the Board of Directors of the company but has not been subjected to review by the Statutory Auditors.
- As the company's business activity falls within single segment business, no separate segment information is enclosed.
- The effect of Other Comprehensive Income (OCI) was already incorporated in the financials for the quarter ended 30th June' 2019 based on Fair Valuation available for 31st March'2019. The book value of investee companies as on 31.03.2019 is considered to be the Fair value. Since the Fair Value of 30th September' 2019 is not made available, no impact of OCI has been considered in the financials of quarter ended 30th September'2019.
- The Company has given Corporate Guarantee to bank on behalf of M/s OmDayal Educational and Research Society to the tune of Rs. 79,70,00,000/- (Outstanding as on 30.06.2019 is Rs. 36,22,27,927/-) and to M/s Krishnadayal Education & Research Academy to the tune of Rs. 15,00,00,000/- (Outstanding as on 30.06.2019 is Rs. 7,50,00,000/-)
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

Date: 14.11.2019

Place: Kolkata



For Ankur Marketing Limited

S.S. Agarwal

Shyam Sunder Agarwal
Managing Director
DIN:01021359

Ankur Marketing Limited

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(Rs. In Lacs/amount)

| Standalone / Consolidated Statement of Assets and Liabilities | | |
|---|---------------------------------------|---|
| Particulars | As at half year ended (30/09/2019) | As at Previous year ended (31/03/2019) |
| ASSETS | | |
| Non-Current Assets | | |
| (a) Property, Plant and Equipment | 104.66 | 85.63 |
| (b) Capital work-in-progress | - | - |
| (c) Investment Property | 358.04 | 354.51 |
| (d) Intangible Assets | - | - |
| (e) Other Intangible assets | - | - |
| (f) Intangible assets under development | - | - |
| (g) Biological Assets other than bearer plants | - | - |
| (h) Deferred Tax Assets (Net) | 22.35 | 25.71 |
| (i) Financial Assets | - | - |
| (i) Investments | 333.47 | 328.53 |
| (ii) Loans | 17.81 | 17.81 |
| (j) Other non-current assets | 188.88 | 81.86 |
| Current Assets | | |
| (a) Inventories | 152.08 | 22.84 |
| (b) Financial Assets | - | - |
| (i) Investments | - | - |
| (ii) Trade receivables | 180.79 | 64.62 |
| (iii) Cash and cash equivalents | 4.62 | 5.05 |
| (iv) Other Bank Balances | - | - |
| (v) Loans | - | 5.37 |
| (vi) Others | 3.39 | 3.39 |
| (c) Current Tax Assets | - | - |
| (d) Other current assets | 1.30 | 3.72 |
| Total Assets | 1367.39 | 999.03 |
| EQUITY AND LIABILITIES | | |
| EQUITY | | |
| (a) Equity Share capital | 300.00 | 300.00 |
| (b) Other Equity | 407.14 | 311.96 |
| LIABILITIES | | |
| Non-current liabilities | | |
| (a) Financial Liabilities | - | - |
| (i) Borrowings | 33.17 | 28.32 |
| (ii) Trade payables | - | - |
| (iii) Other financial liabilities (other than those specified in item (b), to be specified) | - | - |
| (b) Provisions | - | - |
| (c) Deferred tax liabilities (Net) | - | - |
| (d) Other non-current liabilities | 205.00 | 205.00 |
| Current Liabilities | | |
| (a) Financial Liabilities | - | - |
| (i) Borrowings | - | - |
| (ii) Trade payables | 119.99 | - |
| (iii) Other financial liabilities (other than those specified in item (c)) | 170.69 | 102.75 |
| (b) Other current liabilities | 90.01 | 24.90 |
| (c) Provisions | 41.38 | 26.09 |
| (d) Current Tax Liabilities (Net) | - | - |
| Total Equity and Liabilities | 1367.39 | 999.03 |

Date : 14.11.2019

Place : - Kolkata



For Ankur Marketing Limited

S. S. Agarwal

Shyam Sunder Agarwal
(Managing Director)
DIN:01021359

ANKUR MARKETING LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

(₹ In Lacs/Amount)

| PARTICULARS | | Half Year Ended 30.09.2019 Amount (₹) |
|--|---------|---|
| A. <u>Cash Flow from Operating Activities</u> | | |
| Net Profit/ (Loss) before tax | | 82.65 |
| Adjustments for: | | |
| Depreciation | | 10.84 |
| Finance Cost | | 3.23 |
| Interest Income | | - |
| | | 14.07 |
| Operating Profit before Working Capital Changes | | 96.72 |
| Adjustment for : | | |
| Change in Inventories | | (103.00) |
| Change in Sundry Debtors | | (116.18) |
| Change in Sundry Creditors | | 119.99 |
| Change in Financial Loans | | - |
| Change in Other Non Current Assets | | (107.02) |
| Change in Other Financial Assets | | - |
| Change in Other Financial Current Assets | | 2.41 |
| Change in Other Non Current Liabilities | | - |
| Change in Liabilities | | 65.11 |
| | | (138.69) |
| Cash Generated from Operations | | (41.97) |
| - Adjustment for :- | | |
| Income Tax Paid | | - |
| Net Cash from Operating Activities | [A] | (41.97) |
| B. <u>Cash Flow from Investing Activities</u> | | |
| - Adjustment for :- | | |
| Non Current Financial Assets | | - |
| Investment Properties | | (3.53) |
| Purchase of Fixed Assets | | (29.87) |
| Loan given during the year | | - |
| Loan received back during the year | | 5.37 |
| Interest Income | | - |
| Net Cash used in Investing Activities | [B] | (28.03) |
| C. <u>Cash Flow from Financing Activities</u> | | |
| Proceeds from borrowing | | 93.30 |
| Repayment of borrowing | | (18.09) |
| Finance Cost | | (5.65) |
| Net Cash used in financing activities | [C] | 69.56 |
| Net Increase in Cash & Cash equivalents | [A+B+C] | (0.44) |
| Cash & Cash equivalents as at (Opening Balance) | | 5.05 |
| Cash & Cash equivalents as at (Closing Balance) | | 4.62 |

For Ankur Marketing Limited

Date : 14.11.2019
Place : Kolkata

S. S. Agarwal
Shyam Sunder Agarwal
Managing Director
DIN:01021359





AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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"LIMITED REVIEW" REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS OF ANKUR MARKETING LIMITED FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

INDEPENDENT AUDITORS' REVIEW REPORT

To The Board of Directors,
Ankur Marketing Limited

1. We have reviewed the accompanying statement of Unaudited standalone financial results ("the statement") of **Ankur Marketing Limited** ("the Company") for the quarter and half year ended 30th September 2019 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognitions and measurement principal laid down in the Indian Accountig Standard 34 "Interim Financial Reporting" (IND AS-34), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principal generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

2. 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 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.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statements, prepared in accordance with recognitions and measurement principles laid down in applicable Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 14th November' 2019



For Agarwal & Associates
Chartered Accountants
(Firm Registration No. 323210E)

Naresh Agarwal

(Naresh Agarwal)
(Partner)

Membership No. 063049

UDIN: 19063049AAAEN4397