

ANKUR MARKETING LIMITED

CIN : L52110WB1985PLC240038

Regd Office: 210, RUBY PARK KASBA RATHITALA KOLKATA - 700078

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022
PREPARED IN COMPLIANCE WITH INDIAN ACCOUNTING STANDARDS (IND - AS)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30-09-2022 (Unaudited)	30-06-2022 (Unaudited)	30-09-2021 (Unaudited)	30-09-2022 (Unaudited)	30-09-2021 (Unaudited)	31-03-2022 (Audited)
I	Income From Operations	18.01	18.01	7.38	36.02	14.76	37.46
II	Other Income	90.35	87.84	67.24	178.19	134.45	274.24
III	Total Income from operations (I + II)	108.36	105.85	74.61	214.21	149.20	311.70
IV	Expenses						
	(a) Operating Expenses	6.57	4.82	0.42	11.39	1.87	5.96
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	(2.49)
	(d) Employee Benefits expense	25.50	25.23	27.74	50.72	56.23	112.85
	(e) Depreciation and amortisation expense	8.96	9.01	6.17	17.97	12.35	24.97
	(f) Finance Cost	2.03	1.64	0.67	3.67	1.57	2.69
	(g) Other expenses	12.36	15.05	17.69	27.41	39.74	74.35
	Total Expenses	55.41	55.75	52.70	111.16	111.76	218.32
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	52.96	50.10	21.91	103.05	37.45	93.37
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	52.96	50.10	21.91	103.05	37.45	93.37
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	52.96	50.10	21.91	103.05	37.45	93.37
X	Tax Expense :						
	(i) Current Tax	7.26	8.42	2.84	15.68	5.81	12.21
	(ii) Deferred Tax	(0.63)	(0.65)	(0.65)	(1.28)	(1.18)	(2.40)
	(iii) Income Tax for Earlier Years	(0.01)	-	-	(0.01)	-	2.31
	(iv) MAT Credit Entitlement	-	-	-	-	-	-
	Total Tax Expenses	6.62	7.77	2.19	14.39	4.63	12.12
XI	Net profit/(Loss) for the period from continuing operations (IX-X)	46.33	42.33	19.72	88.66	32.82	81.25
XII	Profit / (Loss) for the period from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit / (Loss) for the period from discontinuing operations (after tax)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	46.33	42.33	19.72	88.66	32.82	81.25
XVI	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or loss-Actuarial (Loss)/Gain	-	-	-	-	-	(2.73)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	0.69
	(iii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(iv) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII	Total Comprehensive Income for the period	46.33	42.33	19.72	88.66	32.82	79.21
XVIII	Paid up equity share capital (Face Value of ₹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	-	-	-	-	-	571.01
XX	Earnings Per Share (EPS) [EPS for the quarter not annualised]						
	(a) Basic	1.54	1.41				2.71
	(b) Diluted	1.54	1.41				2.71

Date : 14.11.2022
Place : Kolkata

For Ankur Marketing Limited

Alok Tibrewal
DIN: 00849280

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER' 2022

(₹ In Lakhs)

Particulars	As at 30-09-2022 (Un-Audited)	As at 31-03-2022 (Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	185.70	150.23
(b) Investment Property	354.51	354.51
(c) Financial Assets		
(i) Investments	530.43	530.43
(ii) Loans	12.31	12.31
(d) Other non-current assets	4.50	4.50
Total Non Current Assets	1,087.44	1,051.98
Current Assets		
(a) Inventories	52.59	52.59
(b) Financial Assets		
(i) Trade receivables	17.65	16.76
(ii) Cash and cash equivalents	8.73	73.91
(iii) Loans	267.73	43.28
(iv) Other Financial Assets	3.05	3.39
(c) Other current assets	34.89	38.61
Total Current Assets	384.63	228.53
Total Assets	1,472.08	1,280.51
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	300.00	300.00
(b) Other Equity	659.67	571.01
Total Equity	959.67	871.01
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	132.72	74.92
(b) Deferred Tax Liabilities	3.13	4.41
(c) Other Non-Current Liabilities	330.00	265.00
Total Non-current Liabilities	465.85	344.33
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	27.23
(ii) Trade Payables		
a) Micro & Small Enterprises	-	-
b) Other than Micro & Small Enterprises	-	-
(b) Other Current Liabilities	46.56	37.94
(c) Provisions	-	-
Total Current Liabilities	46.56	65.17
Total Liabilities	512.41	409.50
Total Equity and Liabilities	1,472.08	1,280.51

0.01

Date : 14.11.2022

Place : - Kolkata



For Ankur Marketing Limited

Alok Tibrewal
DIN: 00849280

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

(₹ In Lakhs)

PARTICULARS		As at 30-09-2022 (Un-Audited)	As at 30-09-2021 (Un-Audited)
A. Cash Flow from Operating Activities			
Net Profit/(Loss) before tax		103.05	37.45
Adjustments for:			
Depreciation		17.97	12.35
Finance Cost		3.67	1.57
Interest Income		(8.51)	-
		13.12	13.92
Operating Profit before Working Capital Changes		116.17	51.36
Adjustment for :			
Change in Sundry Debtors		(0.90)	(31.28)
Change in Other Financial Assets		0.34	
Change in Other Current Assets		(0.14)	0.71
Change in Non-Current Liabilities		65.00	
Change in Other Current Liabilities		8.62	24.01
		72.92	(6.56)
Cash Generated from Operations		189.10	44.80
- Adjustment for :-			
Income Tax Paid		(11.82)	(13.19)
Net Cash from Operating Activities	[A]	177.28	31.61
B. Cash Flow from Investing Activities			
- Adjustment for :-			
Purchase of Fixed Assets		(53.43)	(2.40)
Interest Income		6.06	-
Loan received back		8.00	-
Loan Given		(230.00)	-
Net Cash used in Investing Activities	[B]	(269.37)	(2.40)
C. Cash Flow from Financing Activities			
Proceeds from borrowing		47.37	-
Repayment of borrowing		(16.80)	(27.65)
Finance Cost		(3.67)	(1.57)
Net Cash used in financing activities	[C]	26.90	(29.22)
Net Increase in Cash & Cash equivalents	[A+B+C]	(65.18)	(0.01)
Cash & Cash equivalents at the beginning of financial year		73.91	5.66
Cash & Cash equivalents at the end of financial year		8.73	5.65

0.00

Note: Cash flow statement has been prepared under the "Indirect Method" as set out in Ind AS-7, 'Statement of Cash Flows'.

Date : 14.11.2022
Place : - Kolkata



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Notes to the Financial Results:

- 1 The unaudited Financial Results were reviewed by the Audit Committee and thereafter approved by Board of Directors in their respective meetings.
- 2 The Registered Office of the Company is situated at 210, Ruby Park, Kasba Rathtala, Kolkata - 700078.
- 3 As the company's business activity falls within single segment business, no separate segment information is enclosed.
- 4 The Company has given Corporate Guarantee to bank on behalf of M/s OmDayal Educational and Research Society to the tune of ₹ 4,236 lakhs (Outstanding as on 30.09.2022 is ₹ 3069.90 lakhs) and to M/s Krishnadayal Education & Research Academy to the tune of ₹ 1,868 lakhs (Outstanding as on 30.09.2022 is ₹ 1422.28 lakhs).
- 5 The effect of Other Comprehensive Income (OCI) as per IND AS based on Fair Valuation will be accounted as at the year end. Hence no effect is given in the quarterly results.
- 6 This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.
- 7 These Financial Results are available on the Company's website at <http://www.ankurmarketing.com>.
- 8 Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.