

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, 2023
PREPARED IN COMPLIANCE WITH INDIAN ACCOUNTING STANDARDS (IND-AS)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30-09-2023 (Unaudited)	30-06-2023 (Unaudited)	30-09-2022 (Unaudited)	30-09-2023 (Unaudited)	30-09-2022 (Unaudited)	31-03-2023 (Audited)
I	Income From Operations	26.65	26.65	18.01	53.30	36.02	79.61
II	Other Income	93.23	91.59	90.35	184.83	178.19	360.93
III	Total Income from operations (I + II)	119.89	118.24	108.36	238.13	214.21	440.54
IV	Expenses						
	(a) Operating Expenses	9.14	6.68	6.57	15.82	11.39	20.53
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	(1.96)
	(d) Employee Benefits expense	25.57	25.70	25.50	51.28	50.72	105.65
	(e) Depreciation and amortisation expense	8.83	8.43	8.96	17.26	17.97	39.29
	(f) Finance Cost	2.76	2.62	2.03	5.37	3.67	8.84
	(g) Other expenses	12.52	12.93	12.36	25.44	27.41	52.58
	Total Expenses	58.82	56.35	55.41	115.18	111.16	224.94
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	61.06	61.89	52.96	122.95	103.05	215.60
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	61.06	61.89	52.96	122.95	103.05	215.60
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	61.06	61.89	52.96	122.95	103.05	215.60
X	Tax Expense :						
	(i) Current Tax	8.73	9.27	7.26	18.00	15.68	30.79
	(ii) Deferred Tax	(0.08)	0.51	(0.63)	0.43	(1.28)	(0.27)
	(iii) Income Tax for Earlier Years	-	-	(0.01)	-	(0.01)	(0.01)
	(iv) MAT Credit Entitlement	-	-	-	-	-	-
	Total Tax Expenses	8.65	9.78	6.62	18.43	14.39	30.52
XI	Net profit/(Loss) for the period from continuing operations (IX-X)	52.41	52.11	46.33	104.52	88.66	185.08
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)	52.41	52.11	46.33	104.52	88.66	185.08
XVI	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or loss-Actuarial (Loss)/Gain	-	-	-	-	-	6.84
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(1.72)
	(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	52.41	52.11	46.33	104.52	88.66	190.20
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	-	-	-	-	-	761.21
XX	Earnings Per Share (EPS) [EPS for the quarter not annualised]						
	(a) Basic	1.75	1.74	1.54	3.48	2.96	6.17
	(b) Diluted	1.75	1.74	1.54	3.48	2.96	6.17

Date : 14-11-2023

Place : Kolkata



For Ankur Marketing Limited

Shyam Sunder Agarwal
Managing Director
DIN : 01021359

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER' 2023

(₹ In Lakhs)

Particulars	As at 30-09-2023 (Un-Audited)	As at 31-03-2023 (Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	203.50	198.87
(b) Investment Property	354.51	354.51
(c) Financial Assets		
(i) Investments	583.87	583.87
(ii) Loans	12.31	12.31
(d) Other non-current assets	4.50	4.50
Total Non Current Assets	1,158.69	1,154.06
Current Assets		
(a) Inventories	54.55	54.55
(b) Financial Assets		
(i) Trade receivables	53.09	16.82
(ii) Cash and cash equivalents	11.36	22.76
(iii) Loans	380.20	295.61
(iv) Other Financial Assets	3.03	3.03
(c) Other current assets	24.75	22.85
Total Current Assets	526.98	415.62
Total Assets	1,685.67	1,569.68
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	300.00	300.00
(b) Other Equity	865.73	761.21
Total Equity	1,165.73	1,061.21
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	83.74	95.10
(b) Deferred Tax Liabilities	6.29	5.86
(c) Other Non-Current Liabilities	330.00	330.00
Total Non-current Liabilities	420.03	430.96
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	49.71	42.82
(b) Other Current Liabilities	50.20	34.68
Total Current Liabilities	99.91	77.51
Total Liabilities	519.94	508.47
Total Equity and Liabilities	1,685.67	1,569.68

0.00

Date : 14-11-2023
Place : - Kolkata



For Ankur Marketing Limited

S. S. Agarwal

Shyam Sunder Agarwal
Managing Director
DIN : 01021359

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

(₹ In Lakhs)

PARTICULARS		As at 30-09-2023 (Un-Audited)	As at 30-09-2022 (Un-Audited)
A. Cash Flow from Operating Activities			
Net Profit/(Loss) before tax		122.95	103.05
Adjustments for:			
Depreciation		17.26	17.97
Finance Cost		5.27	3.67
Interest Income		(15.02)	(8.51)
		7.52	13.12
Operating Profit before Working Capital Changes		130.47	116.17
Adjustment for :			
Change in Sundry Debtors		(36.27)	(0.90)
Change in Other Financial Assets		-	0.34
Change in Other Current Assets		(0.90)	(0.14)
Change in Non-Current Liabilities		-	65.00
Change in Other Current Liabilities		15.51	8.62
		(21.66)	72.92
Cash Generated from Operations		108.82	189.10
- Adjustment for :-			
Income Tax Paid		(18.99)	(11.82)
Net Cash from Operating Activities	[A]	89.82	177.28
B. Cash Flow from Investing Activities			
- Adjustment for :-			
Purchase of Fixed Assets		(21.89)	(53.43)
Interest Income		13.42	6.06
Loan received back		1.00	8.00
Loan Given		(84.00)	(230.00)
Net Cash used in Investing Activities	[B]	(91.48)	(269.37)
C. Cash Flow from Financing Activities			
Proceeds from borrowing		17.40	47.37
Repayment of borrowing		(21.88)	(16.80)
Finance Cost		(5.27)	(3.67)
Net Cash used in financing activities	[C]	(9.75)	26.90
Net Increase in Cash & Cash equivalents	[A+B+C]	(11.41)	(65.18)
Cash & Cash equivalents at the beginning of financial year		22.76	73.91
Cash & Cash equivalents at the end of financial year		11.36	8.73
		0.00	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 : 14-11-2023
Place : - Kolkata



For Ankur Marketing Limited

S. S. Agarwal

Shyam Sunder Agarwal
Managing Director
DIN : 01021359

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Notes to the Financial Results:

- 1 The above financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2023. The Statutory Auditors of the Company have conducted limited review of financial results for the quarter and half year ended September 30' 2023 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The limited review reports does not contain any observation which would have an impact on the financial results for the quarter and half year ended September 30, 2023.
- 2 The above financial results should be read along with notes to the respective previous period's results.
- 3 As the company's business activity falls within single segment business, no separate segment information is prepared.
- 4 The Company has given Corporate Guarantee to bank on behalf of M/s OmDayal Educational and Research Society to the tune of ₹ 3,921 lakhs (Outstanding as on 30.09.2023 is ₹ 3124.43 lakhs) and to M/s Krishnadayal Education & Research Academy to the tune of ₹ 1,868 lakhs (Outstanding as on 30.09.2023 is ₹ 1051.54 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. Also deferred tax impact in relation to Other Comprehensive income will also be provided at the year end.
- 6 These Financial Results are available on the Company's website at <http://www.ankurmarketing.com>.
- 7 Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.



E.S. Hoann



AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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"LIMITED REVIEW" REPORT ON THE UNAUDITED FINANCIAL RESULTS OF ANKUR MARKETING LIMITED FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

INDEPENDENT AUDITORS' REVIEW REPORT

To

The Board of Directors,

Ankur Marketing Limited

1. We have reviewed the accompanying statement of Unaudited financial results ("the statement") of **Ankur Marketing Limited** ("the Company") for the quarter and half year ended 30th September 2023 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

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 Accounting 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 and is in compliance with the presentation and disclosure requirements of Regulation 33 of the listing Regulations. 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 Statement of Unaudited financial results, 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,(as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 14th November' 2023



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

(Naresh Agarwal)
(Partner)

Membership No. 063049

UDIN: 23063049B&WGRK7959