

ANKUR MARKETING LIMITED
CIN : L52110WB1985PLC240038

Regd Office: 210, RUBY PARK KASBA RATHTALA 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, 2024
PREPARED IN COMPLIANCE WITH INDIAN ACCOUNTING STANDARDS (IND-AS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		(₹ In Lakhs)
		30-09-2024 (Unaudited)	30-09-2023 (Unaudited)	30-06-2024 (Unaudited)	30-09-2024 (Unaudited)	30-09-2023 (Unaudited)	Year Ended 31-03-2024 (Audited)
I	Income From Operations	27.55	26.65	27.55	55.10	53.30	106.61
II	Other Income	97.23	93.23	94.77	192.00	184.83	375.63
III	Total Income from operations (I + II)	124.78	119.89	122.32	247.10	238.13	482.24
IV	Expenses						
	(a) Purchase of stock-in-trade	-	-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	(2.07)
	(c) Employee Benefits expense	28.04	25.57	27.18	55.23	51.28	104.21
	(d) Depreciation and amortisation expense	8.66	8.83	8.61	17.27	17.26	35.00
	(e) Finance Cost	1.82	2.76	2.08	3.90	5.37	10.28
	(f) Other expenses	20.44	21.66	24.52	44.97	41.26	73.68
	Total Expenses	58.97	58.82	62.40	121.37	115.18	221.10
V	Profit (Loss) before exceptional items and extraordinary items and tax (III-IV)	65.81	61.06	59.93	125.73	122.95	261.14
VI	Exceptional Items	-	-	-	-	-	12.31
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	65.81	61.06	59.93	125.73	122.95	248.83
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	65.81	61.06	59.93	125.73	122.95	248.83
X	Tax Expense :						
	(i) Current Tax	10.44	8.73	9.23	19.67	18.00	39.05
	(ii) Deferred Tax	(0.02)	(0.08)	(0.33)	(0.34)	0.43	2.51
	(iii) Income Tax for Earlier Years	-	-	-	-	-	0.81
	(iv) MAT Credit Entitlement	-	-	-	-	-	-
	Total Tax Expenses	10.43	8.65	8.90	19.33	18.43	42.37
XI	Net profit/(Loss) for the period from continuing operations (IX-X)	55.38	52.41	51.03	106.41	104.52	206.46
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)	55.38	52.41	51.03	106.41	104.52	206.46
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	-	-	-	-	-	-
XVII	Total Comprehensive Income for the period	55.38	52.41	51.03	106.41	104.52	206.46
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	-	-	-	-	-	967.67
XX	Earnings Per Share (EPS) [EPS for the quarter not annualised]						
	(a) Basic	1.85	1.75	1.70	3.55	3.48	6.88
	(b) Diluted	1.85	1.75	1.70	3.55	3.48	6.88

For Ankur Marketing Limited

Date : 13.11.2024
Place : Kolkata



Alok Tibrewal

Alok Tibrewal
Director
DIN: 00849280

Usha Tibrewal

Usha Tibrewal
Director
DIN: 01292172



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER' 2024

(₹ In Lakhs)

Particulars	As at 30-09-2024 (Un-Audited)	As at 31-03-2024 (Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	164.37	185.76
(b) Investment Property	354.51	354.51
(c) Financial Assets		
(i) Investments	742.67	742.67
(ii) Loans	-	-
(d) Other non-current assets	4.50	4.50
Total Non Current Assets	1,266.05	1,287.44
Current Assets		
(a) Inventories	56.62	56.62
(b) Financial Assets		
(i) Trade receivables	88.76	95.21
(ii) Cash and cash equivalents	14.98	1.26
(iii) Loans	404.15	360.11
(iv) Other Financial Assets	3.05	3.03
(c) Other current assets	14.91	19.30
Total Current Assets	582.47	535.53
Total Assets	1,848.51	1,822.97
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	300.00	300.00
(b) Other Equity	1,074.05	967.67
Total Equity	1,374.05	1,267.67
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	59.32	59.32
(b) Deferred Tax Liabilities	8.03	8.37
(c) Other Non-Current Liabilities	330.00	330.00
Total Non-current Liabilities	397.34	397.69
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	24.42	126.66
(b) Other Current Liabilities	51.97	30.22
(b) Provisions	0.73	0.73
Total Current Liabilities	77.12	157.61
Total Liabilities	474.46	555.30
Total Equity and Liabilities	1,848.51	1,822.97

For Ankur Marketing Limited

Alok Tibrewal
Alok Tibrewal
Director

DIN: 00849280

Usha Tibrewal
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Director

DIN: 01292172

Date : 13.11.2024
Place : Kolkata



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

(₹ In Lakhs)

PARTICULARS		As at 30-09-2024 (Un-Audited)	As at 30-09-2023 (Un-Audited)
A.	Cash Flow from Operating Activities		
	Net Profit/(Loss) before tax	125.73	122.95
	Adjustments for:		
	Depreciation	17.27	17.26
	Loss on Sale of Fixed Asset	1.07	-
	Finance Cost	3.90	5.27
	Interest Income	(15.73)	(15.02)
		6.52	7.52
	Operating Profit before Working Capital Changes	132.25	130.47
	Adjustment for :		
	Change in Sundry Debtors	6.45	(36.27)
	Change in Other Financial Assets	(0.02)	-
	Change in Other Current Assets	4.39	(0.90)
	Change in Other Current Liabilities	21.75	15.51
		32.57	(21.66)
	Cash Generated from Operations	164.82	108.82
	- Adjustment for :-		
	Income Tax Paid	(19.70)	(18.99)
	Net Cash from Operating Activities	145.13	89.82
B.	Cash Flow from Investing Activities		
	- Adjustment for :-		
	Purchase of Fixed Assets	(1.35)	(21.89)
	Proceeds of sale of Fixed Assets	4.40	-
	Interest Income	16.68	13.42
	Loan received back	113.00	1.00
	Loan Given	(158.00)	(84.00)
	Net Cash used in Investing Activities	(25.27)	(91.48)
C.	Cash Flow from Financing Activities		
	Proceeds from borrowing	-	17.40
	Repayment of borrowing	(102.24)	(21.88)
	Finance Cost	(3.90)	(5.27)
	Net Cash used in financing activities	(106.14)	(9.75)
	Net Increase in Cash & Cash equivalents	13.72	(11.41)
	Cash & Cash equivalents at the beginning of financial year	1.26	22.76
	Cash & Cash equivalents at the end of financial year	14.98	11.36

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

For Ankur Marketing Limited

Alok Tibrewal

Alok Tibrewal
Director
DIN: 00849280

Usha Tibrewal

Usha Tibrewal
Director
DIN: 01292172

Date : 13.11.2024
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. The limited review of the results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, has been done by the Statutory Auditor of the Company.
- 2 As the company's business activity falls within single segment business, no separate segment information is prepared.
- 3 The Company has given Corporate Guarantee to bank on behalf of M/s OmDayal Educational and Research Society to the tune of ₹ 3,655 lakhs (Outstanding as on 30.09.2024 is ₹ 2,459.94 lakhs) and to M/s Krishnadayal Education & Research Academy to the tune of ₹ 1,868 lakhs (Outstanding as on 30.09.2024 is ₹ 540.47 lakhs).
- 4 These Financial Results are available on the Company's website at <http://www.ankurmarketing.com>.
- 5 Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.



"LIMITED REVIEW" REPORT ON THE UNAUDITED FINANCIAL RESULTS OF ANKUR MARKETING LIMITED FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024 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 2024 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: 13.11.2024



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

Naresh Agarwal
(Naresh Agarwal)
(Partner)

Membership No. 063049
UDIN: 24063049BKCFXQ8689