

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2025

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

Sr. No.	Particulars	Quarter Ended			Half Year Ended		(₹ In Lakhs)
		30-09-2025 (Unaudited)	30-09-2024 (Unaudited)	30-06-2025 (Unaudited)	30-09-2025 (Unaudited)	30-09-2024 (Unaudited)	Year Ended 31-03-2025 (Audited)
		Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
I	Revenue From Operations	28.15	27.55	28.15	56.30	55.10	110.21
II	Other Income	106.10	97.23	105.53	211.63	192.00	391.97
III	Total Income (I + II)	134.25	124.78	133.68	267.92	247.10	502.18
IV	Expenses						
	(a) Purchase of stock-in-trade	-	-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(c) Employee Benefits expense	24.52	28.04	27.04	51.56	55.23	112.03
	(d) Depreciation and amortisation expense	8.55	8.66	8.55	17.11	17.27	34.53
	(e) Finance Cost	0.83	1.82	1.08	1.91	3.90	6.96
	(f) Other expenses	17.22	20.44	25.16	42.38	44.97	83.30
	Total Expenses	51.12	58.97	61.83	112.96	121.37	236.82
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	83.12	65.81	71.85	154.96	125.73	265.36
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	83.12	65.81	71.85	154.96	125.73	265.36
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	83.12	65.81	71.85	154.96	125.73	265.36
X	Tax Expense :						
	(i) Current Tax	15.05	10.44	12.25	27.30	19.67	42.40
	(ii) Deferred Tax	(0.53)	(0.02)	(0.53)	(1.06)	(0.34)	0.09
	(iii) Income Tax for Earlier Years	-	-	-	-	-	(0.25)
	Total Tax Expenses	14.52	10.43	11.72	26.23	19.33	42.24
XI	Net profit/(Loss) for the period from continuing operations (IX-X)	68.61	55.38	60.13	128.73	106.41	223.12
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)	68.61	55.38	60.13	128.73	106.41	223.12
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	68.61	55.38	60.13	128.73	106.41	223.12
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	Other Equity	-	-	-	-	-	-
XX	Earnings Per Share (EPS)						
	[EPS for the quarter not annualised]						
	(a) Basic	2.29	1.85	2.00	4.29	3.55	7.44
	(b) Diluted	2.29	1.85	2.00	4.29	3.55	7.44

Date : 12-11-2025

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' 2025

(₹ In Lakhs)

Particulars	As at 30-09-2025 (Un-Audited)	As at 31-03-2025 (Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	130.00	147.11
(b) Investment Property	354.51	354.51
(c) Financial Assets		
(i) Investments	742.67	742.67
(d) Other non-current assets	5.07	5.07
Total Non Current Assets	1,232.24	1,249.35
Current Assets		
(a) Inventories	56.62	56.62
(b) Financial Assets		
(i) Trade receivables	100.08	72.00
(ii) Cash and cash equivalents	28.88	3.55
(iii) Loans	583.31	524.96
(iv) Other Financial Assets	3.03	3.03
(c) Other current assets	12.98	17.60
Total Current Assets	784.90	677.76
Total Assets	2,017.15	1,927.11
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	300.00	300.00
(b) Other Equity	1,319.53	1,190.79
Total Equity	1,619.53	1,490.79
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	9.52	20.69
(b) Deferred Tax Liabilities	7.06	8.12
(c) Other Non-Current Liabilities	330.00	330.00
Total Non-current Liabilities	346.58	358.81
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	27.43	38.63
(b) Other Current Liabilities	15.73	36.67
(b) Provisions	7.88	2.21
Total Current Liabilities	51.04	77.51
Total Liabilities	397.62	436.32
Total Equity and Liabilities	2,017.15	1,927.11

For Ankur Marketing Limited



S. S. Agarwal

Shyam Sunder Agarwal
Managing Director
DIN : 01021359

Date : 12-11-2025
Place : - Kolkata

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(₹ In Lakhs)

PARTICULARS		As at 30-09-2025 (Un-Audited)	As at 30-09-2024 (Un-Audited)
A. <u>Cash Flow from Operating Activities</u>			
Net Profit/(Loss) before tax		154.97	125.73
Adjustments for:			
Depreciation		17.11	17.27
Loss on Sale of Fixed Asset		-	1.07
Finance Cost		1.91	3.90
Interest Income		(24.35)	(15.73)
		(5.34)	6.52
Operating Profit before Working Capital Changes		149.63	132.25
Adjustment for :			
Change in Sundry Debtors		(28.07)	6.45
Change in Other Financial Assets		-	(0.02)
Change in Other Current Assets		4.62	4.39
Change in Other Current Liabilities		(20.94)	21.75
		(44.39)	32.57
Cash Generated from Operations		105.24	164.82
- Adjustment for :-			
Income Tax Paid		(21.63)	(19.70)
Net Cash from Operating Activities	[A]	83.61	145.13
B. <u>Cash Flow from Investing Activities</u>			
- Adjustment for :-			
Purchase of Fixed Assets		-	(1.35)
Proceeds of sale of Fixed Assets		-	4.40
Interest Income		23.00	16.68
Loan received back		23.00	113.00
Loan Given		(80.00)	(158.00)
Net Cash used in Investing Activities	[B]	(34.00)	(25.27)
C. <u>Cash Flow from Financing Activities</u>			
Proceeds from borrowing		-	-
Repayment of borrowing		(22.37)	(102.24)
Finance Cost		(1.91)	(3.90)
Net Cash used in financing activities	[C]	(24.28)	(106.14)
Net Increase in Cash & Cash equivalents	[A+B+C]	25.34	13.72
Cash & Cash equivalents at the beginning of financial year		3.55	1.26
Cash & Cash equivalents at the end of financial year		28.88	14.98

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

Date : 12-11-2025
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 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 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 ₹ 3,133 lakhs (Outstanding as on 30.09.2025 is ₹ 1838.66 lakhs) and to M/s Krishnadayal Education & Research Academy to the tune of ₹ 1,868 lakhs (Outstanding as on 30.09.2025 is ₹ 136.62 lakhs).
- 5 These Financial Results are available on the Company's website at <http://www.ankurmarketing.com/>.
- 6 Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.



S.S. Anand