

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, 2021

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

(₹ In Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30-09-2021 (Unaudited)	30-06-2021 (Unaudited)	30-09-2020 (Unaudited)	30-09-2021 (Unaudited)	30-09-2020 (Unaudited)	31-03-2021 (Audited)
I	Income From Operations	7.38	7.38	7.38	14.76	18.03	35.52
II	Other Income	67.24	67.21	67.39	134.45	134.56	281.48
III	Total Income from operations (I + II)	74.61	74.59	74.77	149.20	152.59	317.00
IV	Expenses						
	(a) Operating Expenses	0.42	1.45	0.90	1.87	3.14	6.77
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in-progress and stock-in-trade	-	-	-	-	-	(1.98)
	(d) Employee Benefits expense	27.74	28.49	23.62	56.23	46.42	104.38
	(e) Depreciation and amortisation expense	6.17	6.18	6.50	12.35	12.97	25.75
	(f) Finance Cost	0.67	0.90	2.53	1.57	2.55	5.01
	(g) Other expenses	17.69	22.05	11.91	39.74	29.11	71.15
	Total Expenses	52.70	59.06	45.46	111.76	94.18	211.08
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	21.91	15.53	29.31	37.45	58.41	105.92
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	21.91	15.53	29.31	37.45	58.41	105.92
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	21.91	15.53	29.31	37.45	58.41	105.92
X	Tax Expense :						
	(i) Current Tax	2.84	2.96	4.10	5.81	9.46	14.34
	(ii) Deferred Tax	(0.65)	(0.53)	(0.31)	(1.18)	3.84	3.28
	(iii) Income Tax for Earlier Years	-	-	(2.29)	-	(2.29)	(2.29)
	(iv) MAT Credit Entitlement	-	-	-	-	-	-
	Total Tax Expenses	2.19	2.44	1.50	4.63	11.01	15.33
XI	Net profit/(Loss) for the period from continuing operations (IX-X)	19.72	13.09	27.81	32.82	47.39	90.59
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)	19.72	13.09	27.81	32.82	47.39	90.59
XVI	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or loss-Actuarial (Loss)/Gain	-	-	-	-	-	2.31
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(0.58)
	(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	19.72	13.09	27.81	32.82	47.39	92.32
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	-	-	-	-	-	491.81
XX	Earnings Per Share (EPS) [EPS for the quarter not annualised]						
	(a) Basic						3.02
	(b) Diluted						3.02

Date : 13.11.2021

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' 2021

(₹ In Lakhs)

Particulars	As at 30-09-2021 (Un-Audited)	As at 31-03-2021 (Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	67.33	77.28
(b) Investment Property	354.51	354.51
(c) Financial Assets		
(i) Investments	533.16	533.16
(ii) Loans	12.31	12.31
(d) Other non-current assets	4.50	4.50
Total Non Current Assets	971.81	981.76
Current Assets		
(a) Inventories	50.10	50.10
(b) Financial Assets		
(i) Trade receivables	39.61	8.32
(ii) Cash and cash equivalents	5.65	5.66
(iii) Other Financial Assets	3.39	3.39
(c) Other current assets	73.08	60.60
Total Current Assets	171.82	128.06
Total Assets	1,143.62	1,109.81
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	300.00	300.00
(b) Other Equity	524.62	491.81
Total Equity	824.62	791.81
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	9.89	18.15
(b) Deferred Tax Liabilities	6.31	7.49
(c) Other Non-Current Liabilities	205.00	205.00
Total Non-current Liabilities	221.20	230.64
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	16.15	35.54
(ii) Trade Payables		
a) Micro & Small Enterprises	-	-
b) Other than Micro & Small Enterprises	-	-
(b) Other Current Liabilities	55.63	31.62
(c) Provisions	26.01	20.21
Total Current Liabilities	97.79	87.36
Total Liabilities	319.00	318.01
Total Equity and Liabilities	1,143.62	1,109.81



For Ankur Marketing Limited

Date : 13.11.2021
Place : Kolkata

Shyam Sunder Agarwal
Managing Director
DIN:01021359

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

(₹ In Lakhs)

PARTICULARS		As at 30-09-2021 (Un-Audited)	As at 30-09-2020 (Un-Audited)
A. Cash Flow from Operating Activities			
Net Profit/(Loss) before tax		37.45	58.41
Adjustments for:			
Depreciation		12.35	12.97
Finance Cost		1.57	2.55
Interest Income		-	-
		13.92	15.52
Operating Profit before Working Capital Changes		51.36	73.93
Adjustment for :			
Change in Inventories		-	-
Change in Sundry Debtors		(31.28)	27.66
Change in Trade Payables		-	(1.89)
Change in Other Current Assets		0.71	8.06
Change in Other current Liabilities		24.01	15.97
		(6.56)	49.80
Cash Generated from Operations		44.80	123.73
- Adjustment for :-			
Income Tax Paid		(13.19)	(7.52)
Net Cash from Operating Activities	[A]	31.61	116.21
B. Cash Flow from Investing Activities			
- Adjustment for :-			
Purchase of Fixed Assets		(2.40)	(0.51)
Advance for Purchase of Investment		-	(40.00)
Net Cash used in Investing Activities	[B]	(2.40)	(40.51)
C. Cash Flow from Financing Activities			
Proceeds from borrowing		-	11.20
Repayment of borrowing		(27.65)	(14.37)
Finance Cost		(1.57)	(2.55)
Net Cash used in financing activities	[C]	(29.21)	(5.72)
Net Increase in Cash & Cash equivalents	[A+B+C]	(0.01)	69.98
Cash & Cash equivalents at the beginning of financial year		5.66	1.77
Cash & Cash equivalents at the end of financial year		5.65	71.75

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 : 13.11.2021
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 Audited 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 RATHITALA KOLKATA Kolkata WB 700078.
- 3 As the company's business activity falls within single segment business, no separate segment information is enclosed.
- 4 The outbreak of corona virus (COVID 19) pandemic in India is causing significant disturbance and slow down of economic activity. The Company's operations and revenue during the period were impacted due to COVID 19. The company has considered the possible effects that may result from the pandemic relating to COVID-19 on the preparation of financial statements including its assessment of recoverable values of its assets.
- 5 The Company has given Corporate Guarantee to bank on behalf of M/s OmDayal Educational and Research Society to the tune of ₹ 4,988 lakhs (Outstanding as on 30.09.2021 is ₹ 3,556.79 lakhs) and to M/s Krishnadayal Education & Research Academy to the tune of ₹ 1,937 lakhs (Outstanding as on 30.09.2021 is ₹ 1,691.79 lakhs).
- 6 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.
- 7 This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.
- 8 These Financial Results are available on the Company's website at <http://www.ankurmarketing.com/>.
- 9 Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.



S. S. Asanand



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, 2021 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 2021 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. 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, (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 13th November' 2021



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

Narsh Agarwal
(Narsh Agarwal)

(Partner)
Membership No. 063049
UDIN: 21063049AAAAFF5506