

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

STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020
PREPARED IN COMPLIANCE WITH INDIAN ACCOUNTING STANDARDS (IND -AS)

(₹ In Lakhs)

Sr. No.	Particulars	Quarter ended			Six Months ended		Year Ended
		30-09-2020 (Unaudited)	30-06-2020 (Unaudited)	30-09-2019 (Unaudited)	30-09-2020 (Unaudited)	30-09-2019 (Unaudited)	31-03-2020 (Audited)
I	Income From Operations	7.38	10.66	1,433.57	18.03	1,574.15	1,950.44
II	Other Income	67.39	67.16	67.09	134.56	134.18	269.13
III	Total Income from operations (I + II)	74.77	77.82	1,500.66	152.59	1,708.33	2,219.57
IV	Expenses						
	(a) Operating Expenses	0.90	2.23	53.09	3.14	55.65	64.16
	(b) Purchase of stock-in-trade	-	-	1,446.85	-	1,569.97	1,827.85
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	(103.00)	-	(103.00)	(25.28)
	(d) Employee benefits expense	23.62	22.79	20.97	46.42	41.12	88.12
	(e) Depreciation and amortisation expense	6.50	6.47	6.00	12.97	10.84	23.88
	(f) Finance Cost	2.53	0.02	1.93	2.55	3.23	6.35
	(g) Other expenses	11.91	17.21	30.54	29.11	47.88	116.68
	Total Expenses	45.46	48.72	1,456.37	94.18	1,625.68	2,101.75
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	29.31	29.09	44.29	58.41	82.65	117.81
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	29.31	29.09	44.29	58.41	82.65	117.81
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	29.31	29.09	44.29	58.41	82.65	117.81
X	Tax Expense :						
	(i) Current Tax	4.10	5.36	8.19	9.46	15.29	5.86
	(ii) Deferred Tax	(0.31)	4.15	0.66	3.84	(4.75)	(3.11)
	(iii) Income Tax for Earlier Years	(2.29)	-	-	(2.29)	-	0.03
	(iv) MAT Credit Entitlement	-	-	-	-	-	31.23
	Total Tax Expenses	1.50	9.51	8.85	11.01	10.54	34.02
XI	Net profit/(Loss) for the period from continuing operations (IX-X)	27.81	19.59	35.43	47.39	72.11	83.80
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)	27.81	19.59	35.43	47.39	72.11	83.80
XVI	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or loss-Actuarial (Loss)/Gain	-	-	-	-	31.18	4.95
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	(8.11)	(1.25)
	(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	27.81	19.59	35.43	47.39	95.18	87.50
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	-	-	-	-	-	399.49
XX	Earnings Per Share (EPS) [EPS for the quarter not annualised]						
	(a) Basic						2.79
	(b) Diluted						2.79

Date : 11.11.2020
Place : - Kolkata

For Ankur Marketing Limited

Shyam Sunder Agarwal
Managing Director
DIN:01021359



Ankur Marketing Limited
CIN : L52110WB1985PLC240038

Regd Office: 210, RUBY PARK KASBA RATHALA KOLKATA - 700078
Email: ankurmarketing85@gmail.com Website: http://www.ankurmarketing.com/ Tel: 9051153385

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

(₹ In Lakhs)

PARTICULARS		As at 30-09-2020 (Un-Audited)	As at 30-09-2019 (Un-Audited)
A. <u>Cash Flow from Operating Activities</u>			
Net Profit/ (Loss) before tax		58.41	82.65
Adjustments for:			
Depreciation		12.97	10.84
Finance Cost		2.55	3.23
Interest Income		-	-
		15.52	14.07
Operating Profit before Working Capital Changes		73.93	96.72
Adjustment for :			
Change in Inventories		-	(103.00)
Change in Sundry Debtors		27.66	(116.18)
Change in Trade Payables		(1.89)	119.99
Change in Other Current Assets		8.06	-
Change in Other Non-Current Assets		-	(107.02)
Change in Other Financial Current Assets		-	2.41
Change in Liabilities		-	65.11
Change in Other current Liabilities		15.97	-
		49.80	(138.69)
Cash Generated from Operations		123.73	(41.97)
- Adjustment for :-			
Income Tax Paid		(7.52)	-
Net Cash from Operating Activities	[A]	116.21	(41.97)
B. <u>Cash Flow from Investing Activities</u>			
- Adjustment for :-			
Purchase of Fixed Assets		(0.51)	(29.87)
Investment Properties		-	(3.53)
Advance for Purchase of Investment		(40.00)	-
Loan received back during the year		-	5.37
Net Cash used in Investing Activities	[B]	(40.51)	(28.03)
C. <u>Cash Flow from Financing Activities</u>			
Proceeds from borrowing		11.20	93.30
Repayment of borrowing		(14.37)	(18.09)
Finance Cost		(2.55)	(5.65)
Net Cash used in financing activities	[C]	(5.72)	69.56
Net Increase in Cash & Cash equivalents	[A+B+C]	69.98	(0.44)
Cash & Cash equivalents at the beginning of financial year		1.77	5.05
Cash & Cash equivalents at the end of financial year		71.75	4.62

Date : 11.11.2020
Place :- Kolkata

For Ankur Marketing Limited

S. S. Agarwal
Shyam Sunder Agarwal
Managing Director
DIN:01021359



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 ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER'2020

(₹ In Lakhs)

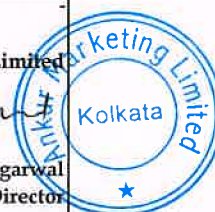
Particulars	As at 30-09-2020 (Un-Audited)	As at 31-03-2020 (Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	89.45	101.91
(b) Investment Property	354.51	354.51
(c) Financial Assets		
(i) Investments	333.47	333.47
(ii) Loans	17.81	17.81
(iii) Other Financial Asset	40.00	-
(d) Other non-current assets	4.50	4.50
Total Non Current Assets	839.74	812.20
Current Assets		
(a) Inventories	48.12	48.12
(b) Financial Assets		
(i) Trade receivables	29.75	57.41
(ii) Cash and cash equivalents	71.75	1.77
(iii) Loans	-	-
(iv) Others	3.39	3.39
(c) Other current assets	87.27	102.32
Total Current Assets	240.26	213.00
Total Assets	1080.00	1025.20
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	300.00	300.00
(b) Other Equity	446.88	399.49
Total Equity	746.88	699.49
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	63.03	54.84
(b) Deferred Tax Liabilities	7.47	3.63
(c) Other non-current liabilities	205.00	205.00
Total Non-current Liabilities	275.50	263.47
Current Liabilities		
(a) Financial Liabilities		
(i) Trade payables	-	1.89
(ii) Other financial liabilities	-	11.36
(b) Other current liabilities	42.29	24.87
(c) Provisions	15.33	24.13
Total Current Liabilities	57.62	62.24
Total Liabilities	333.12	325.71
Total Equity and Liabilities	1080.00	1025.20

For Ankur Marketing Limited

Date : 11.11.2020

Place : - Kolkata

Shyam Sunder Agarwal
Managing Director
DIN: 01021359



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

Notes to the Financial Results:

- 1 The Unaudited Standalone Financial Results were reviewed and recommended by the Audit Committee and thereafter approved by Board of Directors in their respective meetings.
- 2 The Registered Office of the Company is shifted to 210, Ruby Park Kasba Rathtala, Kolkata-700078 vide Certificate of Regional Director u/s 13(5) of the Companies Act 2013 dt 25.09.2020.
- 3 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 given in the quarterly and half yearly results ended 30th September' 2020.
- 4 The Outbreak of COVID-19 pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company has evaluated the impact of this pandemic on its business operations and based on its review there is no significant impact on its financial results. However the impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results and the Company will continue to monitor developments to identify significant uncertainties relating to revenue in future periods.
- 5 This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.
- 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.





AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Shakespeare Court
21A, Shakespeare Sarani
8th Floor, 8D, Kolkata - 700 017
P : 40649046, M : 9831579045
E : info@agarwalandassociates.in
agarwals.associates@gmail.com

"LIMITED REVIEW" REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS OF ANKUR MARKETING LIMITED FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020 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 standalone financial results ("the statement") of **Ankur Marketing Limited** ("the Company") for the quarter and half year ended 30th September 2020 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: 11th November' 2020



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

Naresh Agarwal
(Naresh Agarwal)
(Partner)
Membership No. 063049
UDIN: 20063049AAAACD5368