

# Amraworld Agrico Limited

CIN:- L01110GJ1991PLC015846

Regd. Office: 24, Laxmi Chambers, Navjeevan Press Road, Opp. Old Gujarat High Court, Ahmedabad - 380014

Email:- amraworldagrico@gmail.com

## Statement of Audited Financial Results for the Quarter & Half Year Ended September 30, 2024

Sl no.	Particulars	Quarter Ended			Six Months Ended		(Rs. In laacs)
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	Year Ended 31 Mar 2024
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>INCOME</b>						
(a)	Revenue From Operation	-	-	-	-	-	-
(b)	Other Income	251.32	279.80	-	531.12	1.29	56.63
	<b>Total Income from Operations (Net)</b>	<b>251.32</b>	<b>279.80</b>	<b>-</b>	<b>531.12</b>	<b>1.29</b>	<b>56.63</b>
<b>2</b>	<b>EXPENSES</b>						
(a)	Cost of material consumed	-	-	-	-	-	-
(b)	Changes in inventories of finished goods, work-in-progress, and stock-in-trade	-	-	-	-	-	-
(c)	Employee benefit expense	0.93	0.77	0.68	1.70	1.36	2.99
(d)	Finance Costs	-	-	-	-	-	-
(e)	Depreciation and amortization expense	-	-	-	-	-	-
(f)	Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.35	5.39	0.01	6.74	9.62	10.92
	<b>Total Expenses</b>	<b>2.28</b>	<b>6.16</b>	<b>0.69</b>	<b>8.44</b>	<b>10.97</b>	<b>13.91</b>
<b>3</b>	<b>Profit / (Loss) from operations before exceptional items Tax (1-2)</b>	<b>249.04</b>	<b>273.64</b>	<b>(0.69)</b>	<b>522.68</b>	<b>(9.68)</b>	<b>42.72</b>
<b>4</b>	Exceptional Items	-	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) before Tax (3 ± 4)</b>	<b>249.04</b>	<b>273.64</b>	<b>(0.69)</b>	<b>522.68</b>	<b>(9.68)</b>	<b>42.72</b>
<b>6</b>	Tax Expense	-	-	-	-	-	-
<b>7</b>	<b>Net Profit / (Loss) after Tax (5 - 6)</b>	<b>249.04</b>	<b>273.64</b>	<b>(0.69)</b>	<b>522.68</b>	<b>(9.68)</b>	<b>42.72</b>
<b>8</b>	Other Comprehensive Income (net of tax )	-	-	-	-	-	-
<b>9</b>	<b>Total Comprehensive Income for the period (7 ± 8)</b>	<b>249.04</b>	<b>273.64</b>	<b>(0.69)</b>	<b>522.68</b>	<b>(9.68)</b>	<b>42.72</b>
<b>10</b>	Paid-up equity share capital (Face Value of Rs.1/- each)	<b>1,203.00</b>	<b>1,203.00</b>	<b>1,203.00</b>	<b>1,203.00</b>	<b>1,203.00</b>	<b>1,203.00</b>
<b>11</b>	Other Equity	-	-	-	-	-	(69.99)
<b>12</b>	<b>Earnings Per Share (of Rs. 1/- each) (not annualised):</b>						
(a)	Basic	0.21	0.23	(0.00)	0.43	(0.01)	0.04
(b)	Diluted	0.21	0.23	(0.00)	0.43	(0.01)	0.04



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(Rs. in Lakhs)

Standalone Statement of Assets and Liabilities		As at 30th September, 2024	As at 31st March, 2024
Particulars		Un-Audited	Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	Property, plant and equipment	-	-
	Capital work-in-progress	-	-
	Other intangible assets	-	-
	Investments in subsidiaries, associates and joint ventures	-	-
	<b>Financial assets</b>		
	Investments	1,283.19	561.62
	Loans	373.50	540.90
	Other financial assets	-	-
	Income Tax assets (net)	-	-
	Deferred tax assets (net)	-	-
	Other non-current assets	-	-
	<b>Sub-total - Non-Current Assets</b>	<b>1,656.69</b>	<b>1,102.52</b>
<b>2</b>	<b>Current assets</b>		
	Inventories	-	-
	Financial assets		
	Investments	-	-
	Trade receivables	-	-
	Cash and cash equivalents	3.40	3.40
	Bank balances other than Cash and Cash equivalents above	0.47	0.70
	Loans, Current	-	-
	Other financial assets	-	-
	Other current assets	-	31.34
	Assets classified as held for sale	-	-
	<b>Sub-total - Current Assets</b>	<b>3.87</b>	<b>35.44</b>
	<b>TOTAL - ASSETS</b>	<b>1,660.56</b>	<b>1,137.96</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	Equity Share capital	1,203.00	1,203.00
	Other equity	452.69	(69.99)
	<b>Sub-total - Shareholders' funds</b>	<b>1,655.69</b>	<b>1,133.01</b>
<b>2</b>	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	Financial liabilities		
	Borrowings, non-Current	-	-
	Provisions	-	-
	Income tax liabilities (net)	-	-
	Other non-current liabilities	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>Current liabilities</b>		
	Financial liabilities		
	Borrowings, Current	-	-
	Trade payables, Current	-	-
	Other financial liabilities	-	-
	Other current liabilities	4.87	4.95
	Provisions	-	-
	Current tax liabilities (net)	-	-
	<b>Sub-total - Current liabilities</b>	<b>4.87</b>	<b>4.95</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,660.56</b>	<b>1,137.96</b>



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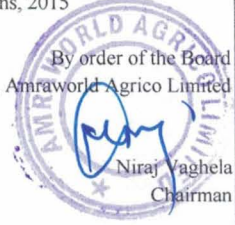
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## Notes:

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 22, 2024.
- 2 The Statutory Auditors have carried out a limited review of the above financial result.
- 3 Company has only one segment and hence no separate segment result has been given.
- 4 The figure of previous period/year have been re-grouped / re-arranged and /or recast wherever found necessary.
- 5 This statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

By order of the Board  
For, Amraworld Agrico Limited



Place : Ahmedbad

Date : 22nd October, 2024

Amraworld Agrico Limited  
CIN:- L01110GJ1991PLC015846

Regd. Office: 24, Laxmi Chambers, Navjeevan Press Road, Opp. Old Gujarat High Court, Ahmedabad - 380014  
STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30 SEPTEMBER 2024

(Rs. in Lakhs, unless otherwise stated)

Particulars	30.09.2024	30.09.2023
	Rupees	Rupees
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Profit before tax	522.68	9.68
Adjustment For :		
Share of (profit)/loss from investment in partnership firm	-	-
Depreciation/amortization on continuing operation	-	-
Interest expenses	-	-
<b>Operating profit before working capital changes</b>	<b>522.68</b>	<b>9.68</b>
<b>Movement in Working Capital :</b>		
Increase/(decrease) in Inventory	-	-
Increase/(decrease) in Trade receivables	-	-
Increase/(decrease) in Short Term Loan & Advances	-	-
Increase/(decrease) in Current Liabilities	0.08	1.22
Increase/(decrease) in Trade Payable	-	-
Increase/(decrease) in Other Current Assets	31.34	-
Direct taxes paid (net of refunds)	-	-
<b>Net Cash Flow from Operating Activities(A)</b>	<b>553.94</b>	<b>8.47</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Investments /withdrawl in Partnership Firm	721.57	2.40
Purchase / Sale of Fixed Assets	-	-
Increase/(decrease) in Long Term Loan & Advances	167.40	6.25
<b>Net Cash Flow from Invesing Activities(B)</b>	<b>554.17</b>	<b>8.65</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceed (Repayment) from long term borrowing	-	-
Proceed (Repayment) from short term borrowing	-	-
Proceed from Preferential Warrants	-	-
<b>Net Cash Flow from Financing Activities(C)</b>	<b>-</b>	<b>-</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents(A+B+C)</b>	<b>0.23</b>	<b>0.18</b>
Cash and Cash equivalents (Opening Balance)	4.10	4.15
<b>Cash and Cash equivalents (Closing Balance)</b>	<b>3.87</b>	<b>4.33</b>

Previous year figure have been regrouped/ reclassified wherever necessary

As per our report of even date

For, Bipin & Co.  
Chartered Accountants  
FRNo: 101509 W

SD/-  
CA Amit Shah  
Partner  
M. No.: 126337

Place: Vadodara  
Date: 22nd October 2024

For and on Behalf of the Board



Place: Ahmedabad  
Date: 22nd October 2024