



# AMFORGE INDUSTRIES LIMITED

(CIN 28910MH1971PLC015119)

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## UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. in Lakhs)

Sr. NO	Particulars	Quarter ended			Half Year ended		Year ended
		30th September, 2022	30th June, 2022	30th September, 2021	30th September, 2022	30th September, 2021	31st March, 2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I.	Revenue from Operations	-	-	-	-	-	-
	Other Income	64.12	65.73	68.47	129.85	134.45	270.37
	Total Income	64.12	65.73	68.47	129.85	134.45	270.37
II.	Expenses						
	a) Cost of Material Consumed / Purchases of Traded Goods	-	-	-	-	-	-
	b) Employee Benefit Expenses	8.92	4.90	6.12	13.82	11.26	23.79
	c) Finance Cost	5.89	8.58	6.91	14.47	14.42	27.68
	d) Depreciation & Amortisation	8.40	8.31	11.67	16.71	23.34	43.72
	e) Other Expenses	47.82	38.17	29.07	85.99	53.54	116.06
	Total Expenses	71.03	59.96	53.77	130.99	102.56	211.25
III.	Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items ( I - II )	(6.91)	5.77	14.70	(1.14)	31.89	59.12
IV.	Exceptional Item - Gain / (Loss)	-	-	-	-	-	-
V.	Profit / (Loss) before tax ( III - IV )	(6.91)	5.77	14.70	(1.14)	31.89	59.12
VI.	Tax Expenses						
	a) Current Taxation	-	1.36	2.27	1.36	4.97	8.69
	b) Deferred Tax	-	-	-	-	-	(111.72)
	c) Earlier Years (Short) / Excess Provision of tax	-	-	-	-	-	-
VII.	Net Profit / (Loss) for the period from Continuing Operations ( V-VI )	(6.91)	4.41	12.43	(2.50)	26.92	162.15
VIII.	Profit / (Loss) from discontinued operations	-	-	-	-	-	-
IX.	Tax Expense of discontinued operations	-	-	-	-	-	-
X.	Net Profit / (Loss) from discontinued operations (after tax ) ( VIII - IX )	-	-	-	-	-	-
XI.	Net Profit / (Loss) for the period ( VII + X )	(6.91)	4.41	12.43	(2.50)	26.92	162.15
XII.	Other Comprehensive Income	-	-	-	-	-	-
[A]	(i) Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
[B]	(i) Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-	-
XIII.	Total Comprehensive Income ( XI + XII )	(6.91)	4.41	12.43	(2.50)	26.92	162.15
	(i) Paid up Equity Capital (Equity Shares)	-	-	-	-	-	287.74
	Face Value of Rs. 2/- each)	-	-	-	-	-	941.82
	(ii) Other Equity	-	-	-	-	-	-
XIV.	Earning Per Equity Share ( for continuing operations)						
	a) Basic	(0.05)	0.03	0.09	(0.02)	0.20	1.13
	b) Diluted	(0.05)	0.03	0.09	(0.02)	0.20	1.13
XV.	Earning Per Equity Share ( for discontinued operations)						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVI.	Earning Per Equity Share ( for discontinued and continuing operations)						
	a) Basic	(0.05)	0.03	0.09	(0.02)	0.20	1.13
	b) Diluted	(0.05)	0.03	0.09	(0.02)	0.20	1.13

### STATEMENT OF ASSETS AND LIABILITIES

AS ON 30TH SEPTEMBER, 2022

(Rs. Lakhs)

	30th September, 2022	31st March, 2022
	Unaudited	Audited
<b>I. ASSETS</b>		
<b>(1) Non Current Assets</b>		
(i) Property, Plant and Equipment	92.57	105.79
(ii) Other Intangible Assets	0.12	0.12
(iii) Investment Property	340.58	343.76
(iv) Investments	6.96	6.96
(v) Other Non Current Assets	1,214.41	1,297.07
	1,654.64	1,753.70
<b>(2) Current Assets</b>		
Financial Assets		
Cash and Cash Equivalent	86.01	82.08
Deferred Tax Assets	25.49	25.49
<b>TOTAL</b>	<b>1,766.14</b>	<b>1,861.27</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(i) Equity Share Capital	287.74	287.74
(ii) Other Equity	939.33	941.82
	1,227.07	1,229.56
<b>(2) Liabilities</b>		
(i) Financial Liabilities		
Borrowings	198.34	182.17
(ii) Other Current Liabilities	175.25	285.13
(iii) Deferred Tax Liabilities		
	373.59	467.30
<b>(3) Current Liabilities</b>		
(i) Financial Liabilities		
Trade Payables	10.89	10.72
(ii) Provisions	154.59	153.69
	165.48	164.41
<b>TOTAL</b>	<b>1,766.14</b>	<b>1,861.27</b>

#### Notes:

- There is no reportable segment and therefore in the context of Ind AS - 108, disclosure of segment information is not applicable.
- Provision for current tax provided for Rs. NIL (Previous Period Rs. 2.27 lakhs) as per provisions of MAT and provision for Deferred Tax (Net) will be provided at the end of the current financial year.
- The above results have been reviewed by the Audit Committee and Limited Review of the results for the quarter and half year ended 30th September, 2022, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, has been carried out by the Statutory Auditors and approved by the Board of Directors at their meeting held on 11th November, 2022.
- The financial results shall be available on the websites of the Company (www.amforgeindia.in) and Stock Exchange (www.bseindia.com).
- The Company, based on its last audited annual financial statements, is required to be registered as a Non-Banking Finance Company (NBFC) under section 45-IA of the Reserve Bank of India Act, 1934 and is in the process of complying with the requirements for the registration.
- The Previous period's figures have been regrouped/ rearranged wherever necessary.

For and on behalf of the Board of Directors

**Amforge Industries Limited**

Sd/-

**Hudson D'Costa**  
Managing Director

Place : Mumbai

Date : 11<sup>th</sup> November, 2022