



AMFORGE INDUSTRIES LIMITED

(CIN - L28910MH1971PLC015119)

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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

(Rs. in Lacs)

Sr. NO	Particulars	Quarter ended			Half Year ended		Year ended
		30th September, 2023	30th June, 2023	30th September, 2022	30th September, 2023	30th September, 2022	31st March, 2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I.	Revenue from operations	-	-	-	-	-	-
	Other Income	64.24	50.49	64.12	114.73	129.85	273.18
	Total Income	64.24	50.49	64.12	114.73	129.85	273.18
II.	Expenditure						
	a) Cost of Material Consumed / Purchases of Traded Goods	-	-	-	-	-	-
	b) Employee Benefit Expenses	5.44	5.15	8.92	10.59	13.82	25.09
	c) Finance Cost	4.86	5.41	5.89	10.27	14.47	23.75
	d) Depreciation/Amortisation Expenses	6.83	6.72	8.40	13.55	16.71	33.44
	e) Other Expenses	38.31	29.45	47.82	67.76	85.99	170.37
	Total Expenses	58.40	46.73	71.03	102.17	130.99	252.65
III.	Profit / (Loss) from before Exceptional Items & Tax (I - II)	5.84	3.76	(6.91)	12.56	(1.14)	20.53
IV.	Exceptional Items - Loss / (Gains)	-	-	-	-	-	-
V.	Profit / (Loss) before tax (III - IV)	5.84	3.76	(6.91)	12.56	(1.14)	20.53
VI.	Tax expenses						
	a) Current Taxation	1.50	0.85	-	2.35	1.36	3.20
	b) Deferred Tax	-	-	-	-	-	(1.53)
	c) Earlier Years (Short) / Excess Provision of tax	-	-	-	-	-	-
VII.	Net Profit / (Loss) for the period from Continuing Operations (V-VI)	4.34	2.91	(6.91)	10.21	(2.50)	18.86
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)	4.34	2.91	(6.91)	10.21	(2.50)	18.86
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)	4.34	2.91	(6.91)	10.21	(2.50)	18.86
	(i) Paid up Equity Capital (Equity Shares of Face Value of Rs. 2/- each)	-	-	-	-	-	287.74
	(ii) Other Equity	-	-	-	-	-	960.68
XIV.	Earning Per Equity Share (for continuing operations)						
	a) Basic	0.03	0.02	(0.05)	0.07	(0.02)	0.13
	b) Diluted	0.03	0.02	(0.05)	0.07	(0.02)	0.13
XV.	Earning Per Equity Share (for discontinued operations)						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVI.	Earning Per Equity Share (for discontinued and continuing operations)						
	a) Basic	0.03	0.02	(0.05)	0.07	(0.02)	0.13
	b) Diluted	0.03	0.02	(0.05)	0.07	(0.02)	0.13

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2023

(Rs. Lakhs)

PARTICULARS	As at	As at
	September 30, 2023	March 31, 2023
A ASSETS		
1 Non-Current Assets-		
I) Property, Plant and Equipments	70.93	80.19
II) Investments Property	334.25	337.42
III) Other Intangible Assets	0.12	0.12
IV) Financial Assets		
Investments	656.96	6.96
Total Non Current Assets	1,062.26	424.69
2 Current Assets		
I) Financial Assets		
Loans and Advances	250.00	750.00
Other Current Assets	357.38	361.31
Cash and Cash Equivalent	66.63	215.26
II) Deferred Tax Assets (Net)	27.02	27.02
Total Current Assets	701.03	1,353.59
TOTAL ASSETS	1,763.29	1,778.28
B EQUITY AND LIABILITIES		
1 Equity		
Equity Share capital	287.74	287.74
Other Equity	970.89	960.68
Total Equity	1,258.63	1,248.42
2 Liabilities		
Non-current liabilities		
I) Financial Liabilities		
Borrowings	121.00	171.00
II) Other Current Liabilities	223.58	190.32
Total Non Current Liabilities	344.58	361.32
3 Current Liabilities		
I) Financial Liabilities		
Trade payables	0.98	11.79
II) Provisions	159.10	156.75
Total Current Liabilities	160.08	168.54
TOTAL LIABILITIES	1,763.29	1,778.28

Notes:

- The unaudited financial results for the quarter and half year ended 30th September, 2023 of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended)
- The unaudited financial results for the quarter and half year ended 30th September, 2023 have been reviewed by the Audit Committee and Statutory Auditors of the Company alongwith Limited Review Report and approved by the Board of Directors of the Company in their respective meeting held on 9th November, 2023.
- These unaudited financial results shall be filed with the Bombay Stock Exchange Limited ("BSE") and shall be available on the Company's website (www.amforgeindia.in) or on the website of BSE (www.bseindia.com).
- There is no reportable segment for the activities except as disclosed in the unaudited financial results of the Company as per Ind AS - 108.
- The Previous period / year figures have been regrouped/ rearranged wherever considered necessary to make them comparable.

For and on behalf of the Board of Directors
Amforge Industries Limited

Sd/-
Hudson D'Costa
Managing Director
(DIN No. 07893177)

Place : Mumbai
Date : 9th November 2023