



Aanchal Ispat Limited

CIN : L27106WB1996PLC076866 | GSTN/UID : 19AAACV8542M1ZQ | UAN : WB10C0007296

An ISO 9001:2015 Company

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2017

NAME OF THE COMPANY: AANCHAL ISPAT LIMITED

STATEMENT OF PROFIT & LOSS FOR THE QUARTER ENDED DECEMBER' 2017

(Rs. In lakhs)

Sr.no	Particulars	QUARTER ENDED			NINE MONTHS ENDED	
		Figures as at the end of current reporting period (31.12.2017)	Figures for the period (30.09.2017)	Figures for the period (31.12.2016)	Figures for the period (31.12.2017)	Figures for the period (31.12.2016)
I	Revenue From operations	11,503.35	13,302.18	8,926.02	31,896.48	19,021.68
II	Other Income	3.16	15.22	18.19	71.54	80.97
III	Total Income (I+II)	11,506.51	13,317.40	8,944.21	31,968.02	19,102.65
IV	EXPENSES					
	a) Cost of materials consumed	10,615.84	13,647.26	7,044.19	30,012.94	18,746.24
	b) Purchases of Stock-in-Trade	-	-	-	-	-
	c) Changes in inventories of finished goods, Stock-in-Trade and work in-progress	322.68	(910.40)	1,258.05	218.25	(1,063.67)
	d) Employee benefits expense	33.39	34.33	32.15	95.25	76.64
	e) Finance costs	108.73	136.85	136.19	385.66	367.66
	f) Depreciation and amortization expenses	13.00	13.03	11.25	38.48	37.38
	g) Other Expenditure	310.06	340.34	386.24	1,036.81	812.70
	Total Expenses (IV)	11,403.70	13,261.41	8,868.05	31,787.39	18,976.94
V	Profit/(loss) before exceptional items and tax (I-IV)	102.81	55.99	76.16	180.63	125.72
VI	Exceptional Items	-	-	-	-	-
VII	Profit/ (loss) before exceptions items and tax(V-VI)	102.81	55.99	76.16	180.63	125.72
VIII	Tax Expenses	31.77	17.30	31.57	55.82	46.80
	a) Current Tax	31.77	17.30	31.57	55.82	46.80
	b) Deferred Tax	-	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	71.04	38.69	44.59	124.81	78.92
X	Profit/(loss) from discontinued operations	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	71.04	38.69	44.59	124.81	78.92



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Registered Office

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XIV	Other Comprehensive Income	-	-	-	-	-
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period	71.04	38.69	44.59	124.81	78.92
XVI	Earnings per equity share (for continuing operation):					
	(1) Basic (in Rs.)	0.34	0.19	0.21	0.60	0.38
	(2) Diluted (in Rs.)	0.34	0.19	0.21	0.60	0.38
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic (in Rs.)	-	-	-	-	-
	(2) Diluted (in Rs.)	-	-	-	-	-
XVIII	Earning per equity share (for discontinued & continuing operation)					
	(1) Basic (in Rs.)	0.34	0.19	0.21	0.60	0.38
	(2) Diluted (in Rs.)	0.34	0.19	0.21	0.60	0.38

- The above results have been duly reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February, 2018.
- These financial results have been prepared in accordance with Indian Accounting Standards ("Ind-AS") prescribed u/s 133 of the Companies Act, 2013 read with relevant rules issued there under and in terms of listing regulations as modified by circular no. CIR/CFD/FAC/62/2016 dated 05 July 2016.
- The Statutory Auditors have carried out limited review of these financial results for the quarter and nine months ended 31st December, 2017. Ind-As complied financial results, pertaining to the corresponding quarter and nine months ended 31st December, 2016 has not been subject to limited review or audit. Management has carried out necessary due diligence to ensure that such financial results provide a true and fair view of the affairs for comparison purpose.
- The Company operates in single business segment of manufacturing & trading of Iron & Steel products.
- In accordance with Ind-As 18 revenue, revenue from operations for the quarter and nine months ended 31st December, 2017 does not include GST (Goods and Service Tax)
- No Investors Complaints were received & pending during the quarter/nine months ended.
- The results would be uploaded & available for the view of the Company website at <http://www.aanchalispac.com/financials.html#financials> and also on the website of Bombay stock Exchange (BSE) at www.bseindia.com
- The Reconciliation of Net profit as reported under previous Generally Accepted Accounting Principles (Previous GAAP) and Total Comprehensive Income as per Ind AS for the corresponding quarter and nine months ended 31st December, 2016 is given below.

Particulars	Quarter Ended (31.12.2016)	Nine Months Ended (31.12.2016)
Net Profit as per previous Indian GAAP	44.59	78.92
a. Item that will not be reclassified to profits and loss	0	0
b. Item that will be reclassified to profits and loss	0	0
Other Comprehensive Income	0	0
Total Comprehensive Income as reported under Ind AS	44.59	78.92

- Previous period figures have been regrouped, re-arranged or recasted wherever necessary to make them comparable.

Place: Kolkata

Date: 14-02-2018

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For and on behalf of the Board of Directors
Aanchal Ispat Limited



Mukesh Goel
Managing Director
(DIN: 00555061)

Registered Office

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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT NINE MONTHS ENDED 31ST DECEMBER, 2017		
		(Rs. In lakhs)
SI No.	Particulars	As at 31/12/2017
	Standalone Assets and Liabilities	
	ASSETS	
1	Non-Current Assets	
	a) Property, Plant & machinery	2,627.93
	b) Other non-current assets	45.73
	Total Non-Current Assets	2,673.66
2	Current Assets	
	a) Inventories	3,300.57
	b) Financial Assets	
	i) Trade Receivables	9,538.38
	ii) Cash & cash equivalents	965.15
	c) Other Current Assets	1,500.89
	Total Current Assets	15,304.99
	TOTAL-ASSETS	17,978.65
	EQUITY AND LIABILITIES	
	EQUITY	
	a) Equity Share Capital	2,085.38
	b) Other Equity	4,079.39
	Total Equity	6,164.77
	LIABILITIES	
1	Non-Current liabilities	
	a) Financial Liabilities	264.71
	b) Deferred Tax Liabilities(net)	94.65
	d) Long Term Provisions	11.76
	Total Non-Current Liabilities	371.12
2	Current liabilities	
	a) Short Term Borrowings	4,187.79
	b) Trade Payables	6,775.18
	c) Other Current Liabilities	367.43
	d) Short Term Provisions	112.36
	Total Current Liabilities	11,442.76
	TOTAL-EQUITY AND LIABILITIES	17,978.65

For and on behalf of the Board of Directors
Aanchal Ispat Limited

Date: 14/02/2018
Place: Kolkata




Makesh Goel
Managing Director
(DIN: 00555061)