



Aanchal Ispat Limited

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

An ISO 9001:2015 Company

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER, 2021

Sr. no.	Particulars	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED	
		Figures as at the quarter ended (30.09.2021)	Figures as at the quarter ended (30.06.2021)	Figures as at the quarter ended (30.09.2020)	Figures for the period ended (30.09.2021)	Figures for the period ended (30.09.2020)	Figures for the year ended 31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From operations	3,602.16	3,205.89	3,318.87	6,808.05	4,431.12	12,104.09
II	Other Income	199.23	194.00	31.69	393.23	31.81	326.83
III	Total Income (I+II)	3,801.39	3,399.89	3,350.56	7,201.28	4,462.93	12,430.92
IV	EXPENSES						
a)	Cost of materials consumed	3,330.69	3,150.81	3,384.94	6,481.50	4,432.38	11,947.68
b)	Purchases of Stock-in-Trade						
c)	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	195.58	(5.00)	(392.18)	190.58	(415.28)	(654.88)
d)	Employee benefits expense	40.44	34.94	26.77	75.38	42.10	133.08
e)	Finance costs	168.46	163.36	339.91	331.82	340.05	673.69
f)	Depreciation and amortization expenses	15.53	15.32	21.23	30.85	42.25	61.72
g)	Other Expenditure	183.13	208.28	229.86	391.41	332.50	906.58
	Total Expenses (IV)	3,933.82	3,567.71	3,610.53	7,501.53	4,774.00	13,067.87
V	Profit/(loss) before exceptional items and tax (I-IV)	(132.43)	(167.82)	(259.97)	(300.25)	(311.07)	(636.95)
VI	Exceptional Items						
VII	Profit/(loss) before exceptions items and tax(V-VI)	(132.43)	(167.82)	(259.97)	(300.25)	(311.07)	(636.95)
VIII	Tax Expenses						
a)	Current Tax	-	-	-	-	-	(98.33)
b)	Current Tax Expenses Relating to Prior Year's	-	-	-	-	-	-
c)	Deferred Tax	-	-	-	-	-	(98.33)
IX	Profit (Loss) for the period (VII-VIII)	(132.43)	(167.82)	(259.97)	(300.25)	(311.07)	(538.62)
X	Other Comprehensive Income						
A. (i)	Items that will not be reclassified to profit or loss	-	-	-	-	-	2.47
(ii)	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(0.90)
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	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X) Comprising Profit (Loss) and Other comprehensive Income for the period)	(132.43)	(167.82)	(259.97)	(300.25)	(311.07)	(536.15)
XII	Other Equity						
XIII	Earning per equity share (of Rs 10/- each)						
(1)	Basic (in Rs.)	(0.64)	(0.80)	(1.25)	(1.44)	(1.49)	(2.57)
(2)	Diluted (in Rs.)	(0.64)	(0.80)	(1.25)	(1.44)	(1.49)	(2.57)

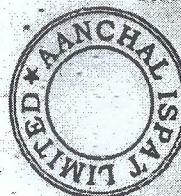
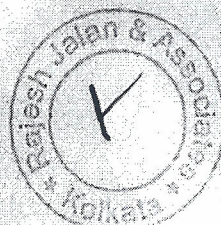
NOTES

- The above results have been prepared in accordance with Indian Accounting Standards ("IND AS") notified under section 133 of the Companies Act 2013 read together with the Comapns (Indian Accounting Standards) Rules, 2015.
- The above results have been duly reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 15.11.21.
- The Company operates in single business segment of manufacturing & trading of Iron & Steel products.
- Exceptional Items (Net) for the quarter ended September 2021
- Particulars
Sundry Creditors Written off
Forfeiture of Advance
- The figures for the previous period have been regrouped I reclassified wherever necessary.

Place: Howrah
Date: 15.11.2021

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

Mukesh Goel
Managing Director
(DIN: 00555061)



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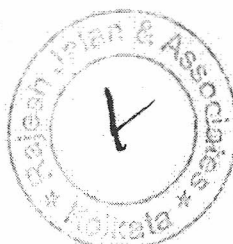
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**STATEMENT OF STANDALONE UNAUDITED ASSETS AND LIABILITIES AS AT QUARTER & HALF
YEAR ENDED 30TH SEPTEMBER, 2021**

Sl No.	Particulars	(Rs. In lakhs)	
		As at 30/09/2021 (Unaudited)	As at 31/03/2021 (Audited)
	ASSETS		
1	Non-Current Assets		
	a) Property, Plant & machinery	2,612.65	2,573.39
	b) Other non-current assets	-	-
	c) Other Financial Assets	8.79	8.79
	Total Non-Current Assets	2,621.44	2,582.18
2	Current Assets		
	a) Inventories	1,903.88	2,094.45
	b) Financial Assets		
	i) Investments	-	-
	ii) Trade Receivables	7,330.19	7,337.73
	iii) Cash & cash equivalents	17.36	34.29
	iv) Loans and Deposits	43.33	57.05
	v) Others	-	-
	c) Other Current Assets	1,007.05	1,091.39
	Total Current Assets	10,301.81	10,614.91
	TOTAL-ASSETS	12,923.25	13,197.09
	EQUITY AND LIABILITIES		
	EQUITY		
	a) Equity Share Capital	2,085.38	2,085.38
	b) Other Equity	2,654.54	2,961.62
	Total Equity	4,739.92	5,047.00
	LIABILITIES		
1	Non-Current liabilities		
	a) Financial Liabilities		
	i) Borrowings	6,212.56	6,003.54
	b) Provisions	16.50	16.50
	c) Deferred Tax Liabilities(net)	4.11	4.11
	d) Other Non-current liabilities	-	-
	Total Non-Current Liabilities	6,233.18	6,024.15
2	Current liabilities		
	a) Short Term Borrowings		
	(i) Borrowings	1,317.55	1,077.87
	(ii) Trade Payables	255.49	364.64
	(iii) Other Financial Liabilities	-	-
	b) Other Current Liabilities	193.36	499.68
	c) Short Term Provisions	183.75	183.75
	Total Current Liabilities	1,950.15	2,125.94
	TOTAL-EQUITY AND LIABILITIES	12,923.25	13,197.09

Place: Howrah
Date: 15.11.2021



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

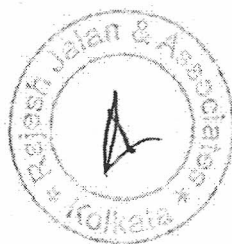

Mukesh Goel
Managing Director
(DIN: 00555061)

CASH FLOW STATEMENT AS AT HALF YEAR & QUARTER ENDED 30TH SEPTEMBER, 2021

Particulars	(Rs. In Lakhs)	
	AS ON 30.09.2021	AS ON 31.03.2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax and Extra Ordinary Items		
Adjustment For:	(300.25)	(636.95)
Depreciation and amortisation expenses	30.85	61.72
Provision for bad & doubtful debts & advances		
Disposal of Assets (Loss)		
Interest Income	(0.41)	(0.77)
Finance Cost	331.82	673.69
Operating Profit before working capital changes	62.01	97.69
Adjustment for increase/decrease in operating assets:		
Inventory	296.17	(596.04)
Trade Receivables	190.57	(654.88)
Other Financial Assets	7.54	408.80
Other Non-Financial Assets	13.72	11.79
	84.34	(361.75)
Adjustments for increase/decrease in operating liabilities	(415.47)	44.42
Trade Payable	(109.15)	(320.33)
Other Financial Liabilities		
Other Non-Financial Liabilities	(306.32)	363.17
Short Term Provisions	-	0.72
Long Term Provisions	-	0.86
Cash Generated from operations:	(57.29)	(453.93)
Direct Taxes Paid		-
Net Cash Generated from Operating Activities (A)	(57.29)	(453.93)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipments (Net)	(76.93)	(7.42)
Interest Received	0.41	0.77
Net Cash Used in Investing Activities (B)	(76.52)	(6.65)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Short Term Borrowings	239.68	(5,031.12)
Long Term Borrowings	209.02	5,934.19
Finance Cost	(331.82)	(673.69)
Net Cash Generated/used in Financing Activities (C)	116.89	229.38
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(16.92)	(231.20)
Opening Cash & Cash Equivalents	34.28	265.48
Closing Cash & Cash Equivalents	17.36	34.28
* Comprises:		
(a) Cash in Hand	2.26	10.86
(b) Balance with banks		
(i) In Current Accounts	4.17	12.83
(ii) In Deposits Accounts	10.93	10.59
	17.36	34.28

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

Place: Howrah
Date: 15.11.2021




Mukesh Goel
Managing Director
(DIN: 00555061)

Aanchal Ispat Limited

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**RAJESH JALAN & ASSOCIATES****CHARTERED ACCOUNTANTS**

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Independent Auditor's Limited Review Report on Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To the Board of Directors of Aanchal Ispat Limited,

We have reviewed the accompanying statement of unaudited financial results of Aanchal Ispat Limited for the period ended 30st September, 2021 attached herewith being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI. (Listing Obligations and Disclosure Requirements) Regulations, 2015. Circular No CIR/CFD/FAC/62/2016 dated 5th July 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('IND AS') for interim financial reporting (Ind AS 34), prescribed under Section 133 of the Companies Act. Our responsibility is to issue a report on these financial statements based on our review.

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 financial 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rajesh Jalan & Associates
(FRN: 326370E)
Chartered Accountants

Partner
(M No: 065792)

UDIN: 21065792AAAACN9320

Place: Kolkata
Date: 15.11.2021

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