

AMANI TRADING AND EXPORTS LTD.
 Regd. Office : 32, Milanpark Society, Near Jawahar Chowk, Maninagar, Ahmedabad - 380 008.
 CIN: L51100GJ1984PLC020026
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019
 (Rs. In Lacs, except per share data)

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		Unaudited				Audited	
1	Income from Operations						
	(a) Revenue from operations	-	(0.04)	83.86	(0.04)	83.86	213.46
	(b) Other Income	20.28	2.77	2.73	23.04	5.47	10.85
	Total Income	20.28	2.73	86.59	23.00	89.33	224.31
2	Expenses						
	(a) Purchase of stock-in-trade	-	(0.04)	83.77	(0.04)	83.77	213.23
	(b) Employee benefits expense	0.67	0.68	0.68	1.35	1.35	2.70
	(c) Finance costs	0.01	0.00	-	0.01	-	0.02
	(d) Other expenses	2.16	1.85	3.32	4.01	6.28	9.77
	Total Expenses	2.84	2.49	87.77	5.33	91.40	225.72
3	Profit/(Loss) before exceptional items and tax	17.43	0.24	(1.18)	17.67	(2.07)	(1.41)
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) before tax	17.43	0.24	(1.18)	17.67	(2.07)	(1.41)
6	Tax Expense						
	(a) Current tax	4.73	0.27	0.32	5.00	0.63	0.80
	(b) Deferred tax	-	-	-	-	-	(0.01)
	(c) Tax adjustment for earlier year	-	-	-	-	-	0.25
7	Profit/(Loss) for the period	12.70	(0.03)	(1.50)	12.67	(2.70)	(2.45)
8	Other Comprehensive Income						
9	Total Comprehensive Income	12.70	(0.03)	(1.50)	12.67	(2.70)	(2.45)
10	Earnings per share [EPS] (of Rs.10/- each) (not annualised)						
	Basic and diluted EPS before Exceptional items [in Rs.]	1.81	(0.01)	(0.21)	1.81	(0.39)	(0.35)
	Basic and diluted EPS after Exceptional items [in Rs.]	1.81	(0.01)	(0.21)	1.81	(0.39)	(0.35)

NOTES:

- These financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meetings held on 13th November, 2019.
- The above results for the Quarter and Half Year ended on 30th September, 2019 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable.
- The format of the above results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI's Circular dated 5th July, 2016, Ind AS and Schedule III [Division II] to the Companies Act, 2013.
- The Statutory Auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI [Listing Obligation and Disclosure Requirements] Regulations, 2015.
- The company has one segment of activity namely "Trading".
- Effective 1st April, 2019, the Company has adopted Ind AS 116 on "Leases", applied to its lease contracts existing on 1st April, 2019, using the modified retrospective method. As a result of such adoption, there is no impact on the financials of the company for the quarter and Half Year ended 30th September, 2019, as the company has availed exemption available in the standard for leases involving low-value assets.
- Figures of previous periods have been regrouped / rearranged wherever necessary.
- The financial results of the company are available at the website of BSE Ltd. at www.bseindia.com and at www.amanitrading.in

FOR, AMANI TRADING AND EXPORTS LTD.



(KEYUR J. PARIKH)
 CHAIRMAN

AHMEDABAD
 13TH NOVEMBER, 2019

AMANI TRADING AND EXPORTS LTD.

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2019

(Rs. in Lacs)

Particulars		As at	As at
		30/09/2019	31/03/2019
		Unaudited	Audited
A	ASSETS:		
1	Non-Current Assets:		
	Property, Plant and Equipment	0.02	0.02
	Financial Assets:		
	(i) Investments	3.32	4.88
	Other Financial Assets	151.05	151.01
	Assets for Current Tax (Net)	0.00	1.22
	Total Non-Current Assets:	154.39	157.13
2	Current Assets:		
	Financial Assets:		
	(i) Trade Receivables	0.00	69.07
	(ii) Cash and cash equivalents	1.06	1.42
	(iii) Other Current Financial Assets	2.96	0.63
	Total Current Assets	4.02	71.12
	TOTAL ASSETS	158.41	228.25
B	EQUITY AND LIABILITIES:		
1	Equity:		
	(i) Equity Share Capital	69.97	69.97
	(ii) Other Equity	84.30	71.63
	Total Equity	154.27	141.60
2	Non-Current Liabilities:		
	Deferred Tax Liabilities	0.00	0.00
	Total Non-Current financial Liabilities	0.00	0.00
3	Current Liabilities:		
	Financial Liabilities:		
	(i) Trade Payables	0.00	86.34
	Other Financial Liabilities	0.36	0.31
	Current Tax Liabilities (Net)	3.78	0.00
	Total Current Liabilities	4.14	86.65
	TOTAL EQUITY AND LIABILITIES	158.41	228.25

For, AMANI TRADING AND EXPORTS LTD.

(Signature)

(KEYUR J. PARIKH)
CHAIRMAN

Place: Ahmedabad
Date : 13th November, 2019



AMANI TRADING AND EXPORTS LTD.
UNAUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2019

(Rs. In Lacs)

PARTICULARS	Half Year Ended September 30, 2019		Half Year Ended September 30, 2018	
	Unaudited		Unaudited	
(A) CASH FLOW FROM OPERATING ACTIVITIES				
PROFIT/(LOSS) BEFORE TAX, EXCEPTIONAL AND EXTRA ORDINARY ITEMS (NET)		17.67		(2.07)
Deduct:				
Gain/(Loss) on FVTPL investments	(1.56)		(4.48)	
Interest income (Net)	5.53	3.97	5.47	0.99
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		13.70		(3.06)
Add/(Less): Decrease/(Increase) in current assets	(2.33)		(2.08)	
Add/(Less): Decrease/(Increase) in sundry debtors	69.07		(64.05)	
Add/(Less): Increase/(Decrease) in trade payables	(86.34)		63.96	
Add/(Less): Increase/(Decrease) in current liabilities	0.04	(19.56)	0.12	(2.05)
CASH GENERATED FROM OPERATIONS		(5.86)		(5.11)
NET CASH INFLOW FROM OPERATING ACTIVITIES		(5.86)		(5.11)
(B) CASH FLOW FROM INVESTING ACTIVITIES				
Decrease/(Increase) in loans to companies and others	(0.03)		(0.47)	
Interest received	5.53	5.50	5.47	5.00
NET CASH FLOW FROM INVESTING ACTIVITIES		5.50		5.00
(C) CASH FLOW FROM FINANCING ACTIVITIES				
Net Cash Inflow / (Outflow) from Financing Activities	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)		(0.36)		(0.11)
Add: Cash & bank balances at the beginning of the period		1.42		1.44
Cash & bank balances at the end of the period		1.06		1.33
PARTICULARS	Half Year Ended September 30, 2019		Half Year Ended September 30, 2018	
Details of Cash & Cash Equivalent				
Balance with banks				
In Current accounts	1.05		1.30	
Cash on Hand	0.01		0.03	
Cash & Cash Equivalent		1.06		1.33

FOR, AMANI TRADING AND EXPORTS LTD.



KEYUR J. PARIKH
CHAIRMAN

Ahmedabad
Date : 13th November, 2019