

ADISHAKTI LOHA AND ISPAT LIMITED

(FORMERLY KNOWN AS ADISHAKTI LOHA AND ISPAT PRIVATE LIMITED)

(FORMERLY KNOWN AS AAWAS INFRATECH PRIVATE LIMITED)

Regd. Office: Plot 3, SHOP 325, DDA C.CNTR, Aggarwal Plaza, Sec-14, Rohini New Delhi 110085
Phone: 011-27860681, E-mail: info@adishakti.loha.com, CIN: U51909DL2015PLC275150

November 11, 2021

To,
The Department of Corporate Relations
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai-400 001

Dear Sir/Madam,

Sub: Submission of Compliances for "Adishakti Loha and Ispat Limited" for the Half year ended September 30, 2021

SECURITY CODE: 543377
ISIN: INE0CWK01019

We are submitting herewith the following documents in respect of compliances under Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Half year ended September 30, 2021.

1. Outcome of the Board meeting held today i.e. Thursday, 11th day of November, 2021 at 05:00 P.M at registered office of company
2. Un-audited Standalone Financial Results for the Half year ended September 30, 2021 approved by the board of directors in its meeting held today i.e. Thursday, 11th day of November, 2021 at 05:00 p.m. at registered office of company.
3. Auditor's Limited Review Report (LRR) on Un-audited Standalone Financial Results for the half year ended September 30, 2021 as per the format prescribed by SEBI.
4. Undertaking of non applicability of Reg.32 of SEBI (LODR) Regulations , 2015 from the director of the company.

You are requested to take the same on your record and oblige.

Thanking You,

Yours Faithfully,

For ADISHAKTI LOHA AND ISPAT LIMITED


Pawan Kumar Mittal
Director
DIN: 00749265
Address: I-19 Sai Apartments
Sector-13, Rohini, Delhi 110085



Place: New Delhi

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November 11, 2021

To,
The Department of Corporate Relations
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai-400 001

Dear Sir/Madam,

Sub: Outcome of Board Meeting of Adishakti Loha and Ispat Limited held today i.e. Thursday, 11th day of November, 2021 at 05:00 p.m. at registered office of company

SECURITY CODE: 543377
ISIN: INE0CWK01019

In terms of Regulation 30 and Regulation 33 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we hereby inform to your good office that the Board of Directors of the Company at its meeting held today i.e. Thursday, 11th day of November, 2021 at 05:00 p.m. at registered office of company, inter alia, considered and approved the following :

1. Un-Audited Standalone Financial Results for the half year ended September 30, 2021.
2. Took note of Limited Review Report (LRR) on Un-Audited Standalone Financial results for the half year ended September 30, 2021 received by statutory auditors .
3. Took note of the Undertaking of non applicability of Reg.32 of SEBI (LODR) Regulations , 2015 from the director of the company.

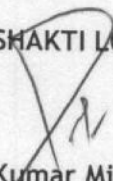
The Meeting Commenced at 05:00 P.M. and Concluded at 06:00 P.M.

Kindly take the above information on record and oblige.

Thanking You,

Yours Faithfully,

For ADISHAKTI LOHA AND ISPAT LIMITED


Pawan Kumar Mittal
Director

DIN: 00749265

Address: I-19 Sai Apartments
Sector-13, Rohini, Delhi 110085



Place: New Delhi

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2021

(Rupees in lakhs)

Particular	Half Year Ended		Year Ended
	30th September 2021	30th September 2020	31st March 2021
	Unaudited	Unaudited	Audited
Income			
I Revenue from Operations			
Sale of metals	66.72	393.59	1,128.19
Total Revenue from Operations	66.72	-	1,128.19
II Other Income	18.41	4.64	9.82
III TOTAL INCOME(I+II)	85.13	398.23	1,138.01
IV Expenses			
(a) Purchase of stock in trade	83.26	429.97	1,095.50
(b) Change in Inventory	(19.93)	(58.87)	-
(c) Employee Benefit Expenses	9.05	7.60	15.77
(d) Finance costs	8.03	-	0.03
(e) Depreciation and amortisation expenses	2.19	0.07	1.93
(f) Other Expenses	10.45	10.68	24.25
TOTAL EXPENSES	93.05	389.45	1,137.48
V Profit before tax (III-IV)	(7.92)	8.77	0.53
VI Tax Expense			
(a) Current Tax	-	(2.28)	(0.11)
(b) Deferred Tax	0.32	-	(0.08)
Total tax expense	0.32	(2.28)	(0.19)
VII Profit after tax (V-VI)	(7.60)	6.49	0.34
VIII Other Comprehensive Income			
(a) (i) Items that will not be reclassified to profit or loss	-	-	-
(ii) Income tax related 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 related to items that will be reclassified to profit or loss	-	-	-
Total other comprehensive income, net of tax	-	-	-
IX Total comprehensive Income for the year (VII+VIII)	(7.60)	6.49	0.34
X Pad up equity share capital (face value of Rs. 10)	273.80	273.80	273.80
XI Reserve excluding Revaluation Reserves as per Balance sheet of Previous Accounting year	18.37	25.97	25.97
XII Earning per share (not annualised)			
Basic (Rs.)	(0.28)	0.24	0.01
Diluted (Rs.)	(0.28)	0.24	0.01

Notes:

- The above unaudited financial results for the half year ended on 30th September, 2021 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 11th day of November, 2021.
- Figures for the previous period have been regrouped wherever considered necessary so as to conform to the classification of the current period.
- The format for above results as prescribed in SEBI's circular CIR/SFD/CMS/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division-I) to the companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- These Results are also updated on the company's website URL: <https://adishakti.loha.com/>.

For and on behalf of board of directors of
ADISHAKTI LOHA AND ISPAT LIMITED

PAWAN KUMAR MITTAL
DIRECTOR
DIN: 00749265



Date: 11th November, 2021
Place: New Delhi

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Un Audited Statement of Assets and Liabilities as on 30th September 2021

Particulars	(Rupees in lakhs)	
	As at 30th September, 2021 (Unaudited)	As at 31st March, 2021 (Audited)
EQUITY AND LIABILITIES		
Shareholder's Funds		
(a) Equity Share Capital	273.80	273.80
(b) Reserves and Surplus	18.37	25.97
Sub-Total (Shareholder's Funds)	292.17	299.77
LIABILITIES		
Non-Current Liabilities		
(a) Long Term Borrowings	89.05	-
(b) Deferred Tax Liabilities (Net)	-	0.08
(c) Long Term Provisions	0.24	0.24
Sub-Total (Non-Current Liabilities)	89.29	0.32
Current Liabilities		
(a) Short Term Borrowings	176.05	-
(b) Trade Payables	22.66	331.37
(c) Other Current Liabilities	8.09	1.64
(d) Short-term provisions	0.11	0.11
Sub-Total (Current Liabilities)	206.91	333.12
TOTAL (EQUITY AND LIABILITIES)	588.37	633.20
ASSETS		
Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	3.42	5.25
(b) Deferred Tax Assets	0.24	-
(c) Other Non-Current Assets	0.36	0.36
Sub-Total (Non-Current Assets)	4.02	5.61
Current Assets		
(a) Current Investments	-	-
(b) Inventories	19.93	-
(c) Trade Receivables	539.22	30.21
(d) Cash and Cash Equivalents	4.20	63.87
(e) Short Term Loans and Advances	14.88	414.36
(f) Other Current Assets	6.12	119.15
Sub-Total (Current Assets)	584.35	627.59
TOTAL (ASSETS)	588.37	633.20

For and on behalf of board of directors of
ADISHAKTI LOHA AND ISPAT LIMITED

PAWAN KUMAR MITTA
DIRECTOR
DIN: 00749265



Date: 11th November, 2021
Place: New Delhi

ADISHAKTI LOHA AND ISPAT LIMITED

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Unaudited statement of cashflow for half year ended 30th September 2021

	(Rupees in lakhs)	
	For the half year ended 30th September 2021	For the year ended as on 31st March 2021
A. Cash flow from Operating Activities		
Net Profit before tax as per statement of profit & loss	(7.92)	0.53
Add/ (less): Adjustment for non- cash/ other items	-	-
Depreciation	2.19	1.93
Bad debts written off	-	-
Preliminary expenses written off	-	-
Pre-operative expenses written off	-	-
Interest received	(18.41)	(9.82)
Operating profit before working capital changes	<u>(24.14)</u>	<u>(7.36)</u>
Adjustment for working capital		
Increase/(decrease) in trade payables	(308.71)	(299.35)
Increase/(decrease) in long-term provisions	-	0.24
Increase/(decrease) in other current liabilities	0.26	(1.01)
Increase/(decrease) in other current financial liabilities	6.20	-
(Increase)/ decrease in inventory	(19.93)	-
(Increase)/ decrease in other non- current assets	-	-
(Increase)/ decrease in trade receivables	(509.01)	736.98
(Increase)/ decrease in other current assets	110.79	32.55
(Increase)/ decrease in other current financial assets	2.33	-
Cash generated from operations	<u>(742.21)</u>	<u>462.05</u>
Direct taxes paid	(0.10)	(1.95)
Net Cash flow from Operating Activities (A)	<u>(742.31)</u>	<u>460.10</u>
B. Cash flow from Investing Activities		
Sale/ (Purchase) of Property, plant & equipment	(0.36)	(7.18)
Interest received	18.41	9.82
Loans given	399.48	(414.36)
Net Cash flow from Investing Activities (B)	<u>417.53</u>	<u>(411.72)</u>
C. Cash flow from Financing Activities		
Net proceeds from issue of share capital	-	-
Net proceeds from borrowings	265.10	(2.00)
Net Cash flow from Financing Activities (C)	<u>265.10</u>	<u>(2.00)</u>
Net cash flow during the year (A + B + C)	(59.67)	46.37
Add: Opening cash and cash equivalents	63.87	17.50
Closing cash and cash equivalents	<u>4.20</u>	<u>63.87</u>
Components of cash and cash equivalents		
Cash on hand	0.72	3.51
Deposit with banks in current accounts	3.48	60.36
Total cash and cash equivalents	<u>4.20</u>	<u>63.87</u>

For and on behalf of board of directors of
ADISHAKTI LOHA AND ISPAT LIMITED

PAWAN KUMAR MITTAL
DIRECTOR
DIN: 00749265



Date: 11th November, 2021
Place: New Delhi



V. N. PUROHIT & CO.

CHARTERED ACCOUNTANTS

214, New Delhi House, 2nd Floor,
27, Barakhamba Road,
New Delhi – 110 001
Phone : 011-43596011
Email: vnpdelhi@vnpaudit.com
Website : www.vnpaudit.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE HALF YEARLY UNAUDITED FINANCIAL RESULTS

To,
The board of directors,
ADISHAKTI LOHA AND ISPAT LIMITED
CIN: U51909DL2015PLC275150
PLOT 3, SHOP 325, DDA C.CNTR,
AGGARWAL PLAZA, SEC-14,
ROHINI NEW DELHI New Delhi DL 110085 IN

We have reviewed the accompanying statement of Unaudited Financial Results ('the statement') of ADISHAKTI LOHA AND ISPAT LIMITED (the "Company") for the half year ended 30th September, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations').

This statement, which is the responsibility of the Company's Management has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review of the statement, which has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 'Interim Financial Reporting' (AS 25) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in AS 25, specified under Section 133 of the Companies Act, 2013, the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V.N. PUROHIT & CO.
Chartered Accountants
Firm Regn. 304040E

OM PRAKASH PAREEK
Digitally signed by OM PRAKASH PAREEK
Date: 2021.11.11 17:37:11 +0530'

O.P. Pareek
Partner
Membership No. 014238
UDIN: 21014238AAAANJ7091

Place: New Delhi
Date: 11th November, 2021

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November 11, 2021

To,
The Department of Corporate Relations
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai-400 001

Dear Sir/Madam,

UNDERTAKING

In terms of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019.

I Pawan Kumar Mittal, Director of Adishakti Loha and Ispat Limited be and is hereby given that the Statement of deviation /variation pursuant to review by the audit committee, on a quarterly basis as per Reg.32 of SEBI (LODR) Regulations, 2015 is not applicable in our company.

Thanking You,
Yours Faithfully,

For ADISHAKTI LOHA AND ISPAT LIMITED

Pawan Kumar Mittal
Director

DIN: 00749265

Address: I-19 Sai Apartments
Sector-13, Rohini, Delhi 110085



Place: New Delhi