

AMBO AGRITEC LIMITED

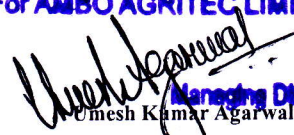
Regd. Office : 3, Pretoria Street, 2nd Floor, Kolkata-700071

Phone No. +91 033-46020333; Website:www.amboagritec.com; Email:cs@amboagritec.com

CIN- U15419WB1994PLC064993

Statement of Unaudited Asset & Liabilities as at September 30, 2023

(INR in Lacs)

Particulars	As at 30.09.2023 (Unaudited)	As at 31.03.2023 (Audited)
<u>I. EQUITY AND LIABILITIES</u>		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	939.52	939.52
(b) Resrves and Surplus	805.59	751.44
	1,745.12	1,690.96
<u>(2) Non-Current Liabilities</u>		
(a) Long Term Borrowings	254.69	304.84
(b) Deferred Tax Liability (Net)	2.60	2.73
(c) Other Long Term Liabilities	167.87	155.94
(d) Long Term Provisions	27.20	25.66
<u>(3) Current Liabilities</u>		
(a) Short Term Borrowings	1,013.09	987.07
(b) Trade Payables		
(i) total outstanding dues of micro and small enterprises	-	-
(ii) total outstanding dues other than micro and small enterprises	528.87	612.15
(c) Other Current Liabilities	73.73	83.47
(d) Short-Term Provisions	53.91	41.29
Total	3,867.08	3,904.11
<u>II. ASSETS</u>		
<u>(1) Non-Current Assets</u>		
(a) Property, Plant and Equipment & Intangible Assets		
(i) Property, Plant and Equipment	73.97	78.39
(b) Non Current Investments	80.00	80.00
(c) Long Term Loans and Advances	411.21	406.02
(d) Other Non Current Assets	23.94	23.91
<u>(2) Current Assets</u>		
(a) Inventories	2,115.67	1,484.10
(b) Trade Receivables	578.02	1,364.63
(c) Cash and Cash Equivalents	9.74	30.12
(d) Short-Term Loans and Advances	574.53	436.94
Total	3,867.08	3,904.11
<div>For and on behalf of the Board of Directors M/s AMBO Agritec Ltd. For AMBO AGRITEC LIMITED  Umesh Kumar Agarwal Managing Director DIN: 00210217</div> <div>Place: Kolkata Date: November 27, 2023</div>		

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023

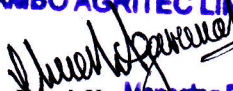
(INR in Lacs)

PARICULARS	30.09.2023 (Unaudited)	31.03.2023 (Audited)
CASH FLOW FROM OPERATION ACTIVITIES:		
Net Profit before Tax and extraordinary items	72.38	155.47
<u>Add: Non Operating Expenses/Items:</u>		
Finance Cost	76.66	145.54
Depreciation and Amortization Expenses	4.42	10.74
<u>Less: Non operating Income/Items:</u>		
Interest Received	-	0.24
Operating Profit before Working Capital Changes	153.46	311.51
(Increase)/Decrease in Current Assets	17.46	(1,390.81)
Increase/(Decrease) in Current Liabilities	(67.00)	(3.87)
Increase (Decrease) in Provisions	12.62	(15.62)
Operating Profit after Charging Working Capital	116.54	(1,098.79)
Less: Advance Given	5.20	(48.35)
Less: Increase in Non Current Assets	0.05	9.07
Less: Decrease in Long Term Borrowings	50.15	101.96
Add: Increase in Long Term Provisions	1.54	-
Add: Increase in Long Term Liabilities	11.93	155.94
Less: Income Tax	18.34	42.19
Operating Profit before Extra Ordinary Items	56.27	(1,047.72)
Net Cash Flow from Operating Activities (A)	56.27	(1,047.72)
CASH FLOW FROM INVESTING ACTIVITIES:		
Interest Received	-	0.24
Purchase of Fixed Assets	-	0.07
Cash from Investing Activities (B)	-	0.17
CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from Issue of Share Capital	-	465.00
Proceeds from Securities Premium (Net)	-	737.58
Finance Cost	76.66	145.54
Cash from Financing Activities (C)	(76.66)	1,057.04
Total Cash Flow from all Activities during the Year (A+B+C)	(20.39)	9.50
Opening Cash and Cash Equivalents		
Add: Cash in hand	28.66	20.19
Add: Cash at Bank	1.46	0.43
	9.74	30.12
Closing Cash and Cash Equivalents		
Add: Cash in hand	13.52	28.66
Add: Cash at Bank & FD with maturity within 12 Mths.	(3.79)	1.46
	9.74	30.12

For and on behalf of the Board of Directors

M/s AMBO Agritec Ltd.

For AMBO AGRITEC LIMITED


 Umesh Kumar
 Managing Director
 DIN: 00210217

Place: Kolkata

Date: November 27, 2023

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Statement of Unaudited Financial Results for the Half Year Ended September 30, 2023

(INR in Lacs, Except EPS)

Particulars	Half Year Ended September 30, 2023 (Unaudited)	Year Ended March 31, 2023 (Audited)
I. Income		
Revenue from Operations	4,185.86	8,100.55
Other Income	5.31	66.33
	4,191.17	8,166.88
II. Total Income		
III. Expenses:		
Cost of Materials Consumed	2,760.09	4,730.57
Purchase of Stock-in-trade	922.12	2,689.97
Changes in Inventories of Finished Goods, WIP and Stock-in-trade	42.85	(17.64)
Employee Benefit Expenses	97.27	160.41
Finance Costs	76.66	145.54
Depreciation and Amortization Expenses	4.42	10.74
Other Expenses	215.38	291.82
IV. Total Expenses	4,118.79	8,011.40
V. Profit Before Prior Period, Exceptional & Extraordinary Items and Tax	72.38	155.47
VI. Exceptional & Extraordinary Items	-	-
VII. Profit Before Tax (VII - VIII)	72.38	155.47
VIII. Tax Expenses:		
(1) Current Tax	18.34	44.37
(2) Prior Year Tax	-	(2.18)
(3) Deferred Tax	(0.13)	(4.25)
IX. Profit for the Period After Tax	54.17	117.54
X. Earning Per Equity Share		
Basic/Diluted (EPS for Half Year are not annualized)	0.58	1.25

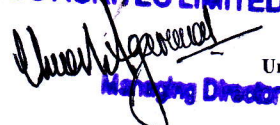
Notes:

1. The above Unaudited Financial Results have been published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended. The Results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on November, 27 2023. The Statutory Auditors have carried out a limited review of financial results. The Limited Review and Half Yearly Financial Results are available on the Stock Exchange website at www.bseindia.com and on the Company's website at www.amboagritec.com	
2. The above financial results have been prepared in accordance with the applicable Accounting Standards, the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The AS are prescribed Under Section 133 of the Act read with specific rules made there under.	
3. Previous period figures have been re-grouped and/or re-arranged wherever necessary to make their classifications comparable with the current period.	
4. Status of Investor Complaints half year ended 30 September 2023:	
Number of Investor Complaints pending at the beginning of the Period/Year	Nil
Number of Investor Complaints received during the Period/Year	Nil
Number of Investor Complaints disposed off during the Period/Year	Nil
Number of Investor Complaints remaining unresolved at the end of the Period/year	Nil

For and on behalf of the Board of Directors

M/s AMBO Agritec Ltd.

For AMBO AGRITEC LIMITED



Umesh Kumar Agarwal
Managing Director
DIN: 00210217

Place: Kolkata
Date: November 27, 2023