

**AMSONS APPARELS LIMITED**

CIN : U74899DL2003PLC122266

Reg. Office: Flat No. 116, First Floor, Hemkunt Chamber, 89, Nehru Place, New Delhi-110019

(Amount in Rs.)

Part-I	PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE 6 MONTHS ENDED 30TH SEPTEMBER, 2016										
	30.09.2016		31.03.2016		30.09.2015		30.09.2016		30.09.2015		Year Ended
	Particulars		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations										
	a) Net sales/income from operations	22,323,310.00	18,285,200.00	46,813,410.00	4,000,000.00	22,323,310.00	46,813,410.00	46,813,410.00	4,000,000.00	65,098,610.00	
	b) Other operating income	372,004.00	778,107.00	-	438,280.00	372,004.00	-	778,107.00	1,015,213.00	778,107.00	
	Total Income from Operations (Net)	22,695,314.00	19,063,307.00	46,813,410.00	4,438,280.00	22,695,314.00	46,813,410.00	46,813,410.00	5,015,213.00	65,874,717.00	
2	Expenses										
	a) Cost of Materials consumed	20,908,087.00	15,825,214.00	40,530,200.00	4,000,000.00	20,908,087.00	40,530,200.00	40,530,200.00	4,000,000.00	56,365,414.00	
	b) Purchase of Stock-in-trade	-	-	-	-	-	-	-	-	-	
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	4,000,000.00	409,280.00	-	4,000,000.00	-	498,280.00	4,000,000.00	
	d) Employee benefits expenses	439,255.00	389,524.00	409,280.00	438,255.00	439,255.00	409,280.00	438,255.00	1,015,213.00	210,121.55	
	e) Depreciation and amortisation expenses	65,049.50	107,525.57	105,060.84	105,060.84	65,049.50	105,060.84	105,060.84	2,334,413.38	2,334,413.38	
	f) Other expenses	999,096.00	993,170.80	1,484,130.08	999,096.00	999,096.00	1,484,130.08	999,096.00	63,915,161.73	63,915,161.73	
3	Total Expenses	22,409,437.50	17,325,234.07	48,615,679.92	8,409,356.84	22,409,437.50	48,615,679.92	48,615,679.92	1,859,555.27	1,859,555.27	
4	Profit/(Loss) from operations before other income, finance cost and exceptional items(1-2)	285,876.50	1,738,072.93	197,730.08	197,730.08	285,876.50	197,730.08	197,730.08	1,155,857.73	1,155,857.73	
5	Other income	-	-	-	-	-	-	-	-	-	
6	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3-4)	285,876.50	1,738,072.93	197,730.08	197,730.08	285,876.50	197,730.08	197,730.08	1,155,857.73	1,155,857.73	
7	Finance cost	-	-	-	-	-	-	-	-	-	
8	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	285,876.50	1,738,072.93	197,730.08	197,730.08	285,876.50	197,730.08	197,730.08	1,155,857.73	1,155,857.73	
9	Exceptional items	-	-	-	-	-	-	-	-	-	
10	Profit/(Loss) from ordinary activities before tax (7-8)	285,876.50	1,738,072.93	197,730.08	197,730.08	285,876.50	197,730.08	197,730.08	1,155,857.73	1,155,857.73	
11	Tax expenses	-	-	-	-	-	-	-	-	-	
12	Current Tax	82,904.19	578,128.88	59,318.02	82,904.19	82,904.19	59,318.02	82,904.19	23,448.00	23,448.00	
13	Previous year tax	-	(29,946.00)	-	-	-	-	-	-	-	
14	- MAT Credit Entitlement	-	-	-	-	-	-	-	-	-	
15	- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	-	-	-	(29,946.00)	
16	Net Profit/(Loss) from ordinary activities after tax (9-10)	202,972.32	1,159,944.05	138,411.06	138,411.06	202,972.32	138,411.06	138,411.06	1,132,409.73	1,132,409.73	
17	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-	-	-	-	
18	Net Profit/(Loss) for the period (11-12)	202,972.32	1,159,944.05	138,411.06	138,411.06	202,972.32	138,411.06	138,411.06	1,132,409.73	1,132,409.73	
19	Share of Profit / (Loss) of associates *	-	-	-	-	-	-	-	-	-	
20	Minority interest	-	-	-	-	-	-	-	-	-	
21	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	202,972.32	1,159,944.05	138,411.06	138,411.06	202,972.32	138,411.06	138,411.06	1,132,409.73	1,132,409.73	
22	Equity Share Capital	222,770,000.00	162,770,000.00	162,770,000.00	222,770,000.00	222,770,000.00	162,770,000.00	162,770,000.00	222,770,000.00	162,770,000.00	
23	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	2,227,700.000	1,627,700.000	1,627,700.000	2,227,700.000	2,227,700.000	1,627,700.000	1,627,700.000	2,227,700.000	1,627,700.000	
24	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-	-	-	-	-	
25	Earning per share before extraordinary items (per '10/- each) (not annualised)	0.000	0.073	0.000	0.000	0.000	0.000	0.000	0.000	0.000	



		0.000	0.073	0.000	0.000	0.000	0.001
b) Diluted							
(ii) Earnings Per Share (after extraordinary items)							
(of ₹ 10/- each) (not annualised):							
a) Basic	0.000	0.073	0.000	0.000	0.000	0.000	0.001
b) Diluted	0.000	0.073	0.000	0.000	0.000	0.000	0.001

\* Applicable in the case of consolidated results.

Note:

- Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.
- A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2016) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting Standard.





## NOTES:

## 1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2016

(Amount in Rs.)

Sr. No.	Particulars	30.09.2016	31.03.2016
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	222,770,000	162,770,000
(b)	Reserves and Surplus	2,825,824	2,539,947
(c)	Money Received against Share Warrants	-	-
<b>2)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	5,391	5,391
(c)	Other long Term Liabilities	16,550,000	16,350,000
(d)	Long Term Provisions	-	-
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	60,161,612	39,012,036
(b)	Trade Payables	66,588,792	61,987,485
(c)	Other Current Liabilities	566,962	1,098,821
(d)	Short- Term Provisions	635,448	635,448
	<b>Total Equity &amp; Liabilities</b>	<b>370,104,029</b>	<b>284,399,128</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	348,737	413,786
(b)	Deferred tax assets (net)	-	-
(c)	Non-current investments	42,850,000	42,850,000
(d)	Long term loans and advances	35,343,474	35,343,474
(e)	Other non-current assets	2,935,453	3,230,398
<b>2)</b>	<b>Current Assets</b>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	81,968,524	61,845,214
(d)	Cash and cash equivalents	4,187,210	1,766,733
(e)	Short term loans and advances	202,338,379	138,854,472
(f)	Other current assets	132,252	95,051
	<b>Total Assets</b>	<b>370,104,029</b>	<b>284,399,128</b>

Previous period's figure have been regrouped / rearranged whenever necessary.

The figures are subject to Limited Review Report.

The above results have been reviewed by the Audit Committee & taken on record by the Board of Directors in its meeting held on 14th November, 2016

PARTICULARS	30.09.2016
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the Half year	Nil
Received during the Half year	Nil
Disposed off during the Half year	Nil
Remaining unresolved at the end of the Half year	Nil

Place : New Delhi  
Dated : 13.04.2017

By Order of the Board  
For AMSONS APPARELS LIMITED

VINAY KUMAR  
WHOLE TIME DIRECTOR

