



AMBO AGRITEC LIMITED

(Formerly known as AMBO Agritec Private Limited)

Regd. Office: 3, Pretoria Street, Chandrakunj Building,

Kolkata, Pin: 700 071, West Bengal, India.

Phone: +91 33 4602 0333 / 4602 0444

Email: info@amboagritec.com CIN: U15419WB1994PLC064993

Date: May 30, 2024

The General Manager,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

BSE Scrip Code: 543678

Sub.: Outcome of Board Meeting - Financial Results for the quarter and financial year ended March 31, 2024

Dear Sir/ Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the Board of Directors of the Company at its meeting held on Thursday, May 30, 2024, inter alia, considered and approved Audited Standalone Financial Results of the Company for the quarter and financial year ended March 31, 2024 ("Financial Results"), pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

A copy of the said results along with the Auditor's Report. declaration on Auditor's Report with unmodified opinion are enclosed herewith for your record.

The Meeting of the Board of Directors of the Company commenced at 6.00 p.m. (IST) and concluded at 10.30 p.m. (IST). This information is also available on the website of the Company at info@amboagritec.com.

You are requested to acknowledge the afore-mentioned information and oblige.

Thanking you.

Yours faithfully,
For Ambo Agritec Ltd

For AMBO AGRITEC LIMITED


Managing Director

Umesh Kumar Agarwal
Managing Director
DIN:00210217

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

Balance sheet as at March 31, 2024

(INR in Lacs)

Particulars	Note No	As at 31.03.2024	As at 31.03.2023
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	939.52	939.52
(b) Resrves and Surplus	2	891.83	751.44
		1,831.36	1,690.96
(2) Non-Current Liabilities			
(a) Long Term Borrowings	3	235.27	304.84
(b) Deferred Tax Liability (Net)	4	2.22	2.73
(c) Other Long Term Liabilities	5	109.75	155.94
(d) Long Term Provisions	6	38.94	25.66
(3) Current Liabilities			
(a) Short Term Borrowings	7	1,236.68	987.07
(b) Trade Payables	8		
(i) total outstanding dues of micro and small enterprises		-	-
(ii) total outstanding dues other than micro and small enterprises		573.51	612.15
(c) Other Current Liabilities	9	55.59	83.47
(d) Short-Term Provisions	10	50.51	41.29
Total		4,133.83	3,904.11
II.ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment & Intangible Assets	11		
(i) Property, Plant and Equipment		69.78	78.39
(b) Non Current Investments	12	80.00	80.00
(c) Long Term Loans and Advances	13	403.87	406.02
(d) Other Non Current Assets	14	23.94	23.91
(2) Current Assets			
(a) Current Investment	15	4.88	-
(b) Inventories	16	2,021.22	1,484.10
(c) Trade Receivables	17	1,260.13	1,364.63
(d) Cash and Cash Equivalents	18	11.94	30.12
(e) Short-Term Loans and Advances	19	258.08	436.94
Total		4,133.83	3,904.11

Summary of Significant Accounting Policies

Notes on the Financial Statements

The notes referred to above form an integral part of the Balance Sheet.

In terms of our report of even date annexed hereto

For M/s Dokania S. Kumar & Co.

Chartered Accountants

Firm Registration No. 322919E

**(CA Sourav Dokania)**

Partner

Membership No. 304128

Place : Kolkata

Dated: 30.05.2024

UDIN:24304128BKAPYL1136

For and on behalf of the Board of Directors of

1-36

M/s AMBO Agritec Ltd.

For AMBO AGRITEC LIMITED

Managing Director
Umesh Kumar Agarwal

DIN: 00210217

Managing Director

For AMBO AGRITEC LIMITED

Director
Saikat Chatterjee

DIN:08511896

Director

AMBO AGRITEC LIMITED

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CIN- U15419WB1994PLC064993

Statement of Profit and Loss for the year ended on March 31, 2024

(INR in Lacs)

Particulars	Note	Year Ended March 31, 2024	Year Ended March 31, 2023
I. Income			
Revenue from Operations	20	10,111.21	8,100.55
Other Income	21	73.25	66.33
II. Total Income		10,184.46	8,166.88
III. Expenses:			
Cost of Materials Consumed	22	7,116.82	4,730.57
Purchase of Stock-in-trade	23	2,552.52	2,689.97
Changes in Inventories of Finished Goods, WIP and Stock-in-trade	24	(399.56)	(17.64)
Employee Benefit Expenses	25	202.95	160.41
Finance Costs	26	152.67	145.54
Depreciation and Amortization Expenses	27	8.91	10.74
Other Expenses	28	353.29	291.82
IV. Total Expenses		9,987.60	8,011.40
V. Profit Before Prior Period, Exceptional & Extraordinary Items and Tax		196.86	155.47
VI. Exceptional & Extraordinary Items		-	-
VII. Profit Before Tax (VII - VIII)		196.86	155.47
VIII. Tax Expenses:			
(1) Current Tax		55.21	44.37
(2) Prior Year Tax		1.76	(2.18)
(3) Deffered Tax		(0.51)	(4.25)
IX. Profit for the Period After Tax		140.41	117.54
X. Earning Per Equity Share			
Basic/Diluted	30	1.49	1.25

Summary of Significant Accounting Policies

Notes on the Financial Statements



The notes referred to above form an integral part of the Balance Sheet.

In terms of our report of even date annexed

For DOKANIA S. KUMAR & CO.

Firm Registration No. 322919E

Chartered Accountants



(CA Sourav Dokania)

Partner

Membership No. 304128

Place : Kolkata

Dated: 30.05.2024

UDIN: 24304128BKAPYL1136

For and on behalf of the Board of Directors of

1-36

M/s AMBO Agritec Ltd.

For AMBO AGRITEC LIMITED

 Managing Director

Umesh Kumar Agarwal

DIN:00210217

Managing Director

For AMBO AGRITEC LIMITED


 Director

Saikat Chatterjee

DIN:08511896

Director

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST, March 2024

(INR in Lacs)

PARICULARS	As At 31.03.2024		As At 31.03.2023	
CASH FLOW FROM OPERATION ACTIVITIES:				
Net Profit before Tax and extraordinary items	196.86		155.47	
<u>Add:Non Operating Expenses/Items:</u>				
Finance Cost	152.67		145.54	
Depreciation and Amortization Expenses	8.91		10.74	
<u>Less: Non operating Income/Items:</u>				
Interest Received	0.07		0.24	
Operating Profit before Working Capital Changes	358.37		311.51	
(Increase)/Decrease in Current Assets	(258.63)		(1,390.81)	
Increase/(Decrease) in Current Liabilities	183.09		(3.87)	
Increase (Decrease) in Provisions	9.22		(15.62)	
Operating Profit after Charging Working Capital	292.05		(1,098.79)	
Less: Advance Given	(2.15)		(48.35)	
Less: Increase in Non Current Assets	0.02		9.07	
Less: Decrease in Long Term Borrowings	69.57		101.96	
Add: Increase in Long Term Provisions	13.27		-	
Add: Increase in Long Term Liabilities	(46.19)		155.94	
Less: Income Tax	56.97		42.19	
Operating Profit before Extra Ordinary Items	134.72		(1,047.72)	
Net Cash Flow from Operating Activities (A)		134.72		(1,047.72)
CASH FLOW FROM INVESTING ACTIVITIES:				
Interest Received	0.07		0.24	
Purchase of Fixed Assets	0.30		0.07	
Cash from Investing Activities (B)		(0.23)		0.17
CASH FLOW FROM FINANCING ACTIVITIES:				
Proceeds from Issue of Share Capital	-		465.00	
Proceeds from Securities Premium (Net)	-		737.58	
Finance Cost	152.67		145.54	
Cash from Financing Activities (C)		(152.67)		1,057.04
Total Cash Flow from all Activities during the Year (A+B+C)		(18.18)		9.50
Opening Cash and Cash Equivalents				
Add: Cash in hand		28.66		20.19
Add: Cash at Bank		1.46		0.43
		11.94		30.12
Closing Cash and Cash Equivalents				
Add: Cash in hand		10.53		28.66
Add: Cash at Bank & FD with maturity within 12 Mths.		1.42		1.46
		11.94		30.12

In terms of our report of even date annexed

For DOKANIA S. KUMAR & CO.

Firm Registration No. 322919E

Chartered Accountants




(CA Sourav Dokania)

Partner

Membership No. 304128

Place : Kolkata

Dated: 30.05.2024

UDIN: 24304128BKAPYL1136

For and on behalf of the Board of Directors of

M/s AMBO Agritec Ltd.

For AMBO AGRITEC LIMITED



Managing Director

Umesh Kumar Agarwal

DIN:00210217

Managing Director

For AMBO AGRITEC LIMITED



Director

Saikat Chatterjee

DIN:08511896

Director

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CIN- U15419WB1994PLC064993

Consolidated Balance sheet as at March 31, 2024

(INR in Lacs)

Particulars	Note No	As at 31.03.2024
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	1	939.52
(b) Resrves and Surplus	2	888.08
		1,827.60
(2) Minority Interest		0.03
(3) Non-Current Liabilities		
(a) Long Term Borrowings	3	235.27
(b) Deferred Tax Liability (Net)	4	2.22
(c) Other Long Term Liabilities	5	109.75
(d) Long Term Provisions	6	38.94
(4) Current Liabilities		
(a) Short Term Borrowings	7	1,236.68
(b) Trade Payables	8	-
(i) total outstanding dues of micro and small enterprises		573.51
(ii) total outstanding dues other than micro and small enterprises		-
(c) Other Current Liabilities	9	55.59
(d) Short-Term Provisions	10	50.61
Total		4,130.21
II.ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment & Intangible Assets	11	-
(i) Property, Plant and Equipment		69.78
(b) Non Current Investments	12	80.00
(c) Long Term Loans and Advances	13	403.87
(d) Other Non Current Assets	14	23.94
(2) Current Assets		
(a) Inventories	15	2,021.22
(b) Trade Receivables	16	1,260.13
(c) Cash and Cash Equivalent	17	13.20
(d) Short-Term Loans and Advances	18	258.08
Total		4,130.21

Summary of Significant Accounting Policies
Notes on the Consolidated Financial Statements (1-36)
The notes referred to above form an integral part of the Balance Sheet.
In terms of our report of even date annexed hereto
For Dokania S. Kumar & Co.
Chartered Accountants
Firm Registration No. 322919E

Sourav Dokania
(CA Sourav Dokania)
Partner

Membership No. 304128
Place: Kolkata
Dated: 30.05.2024
UDIN: 24304128BKAPYJ8625



For and on behalf of the Board of Directors of
M/s AMBO Agritec Ltd.

For AMBO AGRITEC LIMITED
Chiranjit
Managing Director

DIN: 00210217

Managing Director

For AMBO AGRITEC LIMITED

Saikat Chatterjee
Director

Saikat Chatterjee

DIN:08511896

Director

AMBO AGRITEC LIMITED

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CIN- U15419WB1994PLC064993

Consolidated Statement of Profit and Loss for the year ended on March 31, 2024

(INR in Lacs)

Particulars	Note	Year Ended March 31, 2024
I. Income		
Revenue from Operations	19	10,111.21
Other Income	20	73.25
II. Total Income		10,184.46
III. Expenses:		
Cost of Materials Consumed	21	7,116.82
Purchase of Stock-in-trade	22	2,552.52
Changes in Inventories of Finished Goods, WIP and Stock-in-trade	23	(399.56)
Employee Benefit Expenses	24	202.95
Finance Costs	25	152.67
Depreciation and Amortization Expenses	26	8.91
Other Expenses	27	357.13
IV. Total Expenses		9,991.44
V. Profit Before Prior Period, Exceptional & Extraordinary Items and Tax		193.02
VI. Exceptional & Extraordinary Items		-
VII. Profit Before Tax (VII - VIII)		193.02
VIII. Tax Expenses:		
(1) Current Tax		55.21
(2) Prior Year Tax		1.76
(3) Deffered Tax		(0.51)
IX. Profit for the Period After Tax from Continuing Operations		136.56
X. Profit/(Loss) for the period (Before Adjustment for Minority Interest)		136.56
Less: Share of Profit Transferred to Minority Interest		(0.09)
XI. Profit/(Loss) for the period (after adjustment for Minority Interest)		136.65
XII. Earning Per Equity Share		
Basic/Diluted	29	1.45

Summary of Significant Accounting Policies

Notes on the Consolidated Financial Statements (1-36)

The notes referred to above form an integral part of the Balance Sheet.

In terms of our report of even date annexed

For Dokania S. Kumar & Co.

Chartered Accountants

Firm Registration No. 322919E



(CA Sourav Dokania)

Partner

Membership No. 304128

Place: Kolkata

Dated: 30.05.2024

UDIN: 24304128BKAPYJ8625



For and on behalf of the Board of Directors of

M/s AMBO Agritec Ltd.

For AMBO AGRITEC LIMITED



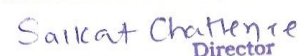
Managing Director

Umesh Kumar Agarwal

DIN:00210217

Managing Director

For AMBO AGRITEC LIMITED



Director

Saikat Chatterjee

DIN:08511896

Director

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CIN- U15419WB1994PLC064993

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST, March 2024

(INR in Lacs)

PARICULARS	As At 31.03.2024	
CASH FLOW FROM OPERATION ACTIVITIES:		
Net Profit before Tax and extraordinary items	193.02	
<u>Add:Non Operating Expenses/Items:</u>		
Finance Cost	152.67	
Depreciation and Amortization Expenses	8.91	
<u>Less: Non operating Income/Items:</u>		
Interest Received	0.07	
Operating Profit before Working Capital Changes	354.53	
(Increase)/Decrease in Current Assets	(253.75)	
Increase/(Decrease) in Current Liabilities	183.09	
Increase (Decrease) in Provisions	9.32	
Operating Profit after Charging Working Capital	293.19	
Less: Advance Given	(2.15)	
Less: Increase in Non Current Assets	0.02	
Less: Decrease in Long Term Borrowings	69.57	
Add: Increase in Long Term Provisions	13.27	
Add: Increase in Long Term Liabilities	(46.19)	
Less: Income Tax	56.97	
Operating Profit before Extra Ordinary Items	135.86	
Net Cash Flow from Operating Activities (A)		135.86
CASH FLOW FROM INVESTING ACTIVITIES:		
Interest Received	0.07	
Purchase of Fixed Assets	0.30	
Cash from Investing Activities (B)		(0.23)
CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from Issue of Share Capital	0.12	
Proceeds from Securities Premium (Net)	-	
Finance Cost	152.67	
Cash from Financing Activities (C)		(152.55)
Total Cash Flow from all Activities during the Year (A+B+C)		(16.92)
Opening Cash and Cash Equivalents		
Add: Cash in hand		28.66
Add: Cash at Bank		1.46
		13.20
Closing Cash and Cash Equivalents		
Add: Cash in hand		10.65
Add: Cash at Bank & FD with maturity within 12 Mths.		2.55
		13.20

In terms of our report of even date annexed
For Dokania S. Kumar & Co.
Chartered Accountants
Firm Registration No. 322919E

Sourav Dokania
(CA Sourav Dokania)

Partner
Membership No. 304128
Place: Kolkata
Dated: 30.05.2024
UDIN: 24304128BKAPYJ8625



For and on behalf of the Board of Directors of
M/s AMBO Agritec Ltd.

For AMBO AGRITEC LIMITED

Umesh Kumar Agarwal
Managing Director

Umesh Kumar Agarwal
DIN:00210217
Managing Director

For AMBO AGRITEC LIMITED

Saikat Chatterjee
Director

Saikat Chatterjee
DIN:08511896
Director



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Date: May 30, 2024

The General Manager,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

BSE Scrip Code: 543678

Sub.: Declaration in respect of Unmodified Opinion on Annual Audited Financial Results for the Financial Year ended March 31, 2024

Dear Sir/ Madam,


Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and declare that M/s Dokania S. Kumar & Co., Chartered Accountants, the Statutory Auditor of the Company have issued an Audit Report with Unmodified Opinion on the Audited Standalone Financial Results of the Company for the Financial Year ended March 31, 2024 ("Financial Results").

Thanking you.

Yours faithfully,

For Ambo Agritec Ltd

For **AMBO AGRITEC LIMITED**


Managing Director

Umesh Kumar Agarwal

Managing Director

DIN:00210217