



AFFORDABLE ROBOTIC & AUTOMATION LIMITED

(Previously Known as Affordable Robotic & Automation Pvt. Ltd.)

Gat No. 1209, Village Wadki, Tal Haveli, Pune - Saswad Road, Pune 412308, Maharashtra, India.

• Email : account@arapl.co.in • Mobile : 7720018914

Dated: November 14, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

BSE Scrip Code: 541402

Subject: Outcome of Board meeting and Submission of Standalone and Consolidated Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors for the half year ended on September 30, 2021 under Regulation 33 read with Regulation 30 of the SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at its meeting held today, i.e., November 14, 2022 (which commenced at 04 :30 PM and concluded at 09:00PM) has inter-alia, transacted the following businesses:-

Approved and taken on record the Standalone and Consolidated Unaudited Financial Results of the Company for the half year ended September 30, 2022, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are pleased to submit the Standalone and Consolidated Unaudited Financial Results along with Limited Review Report thereon by the Statutory Auditors for the half year ended on September 30, 2022; which were also approved by the Audit Committee and Board of Directors at their Meeting held on Monday, November 14, 2022.

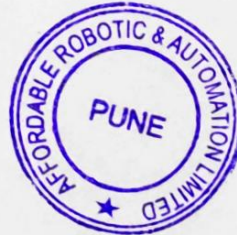
Please acknowledge the receipt.

Thanking You

For Affordable Robotic & Automation Limited

Manohar Padole
Whole-time Director
DIN: 02738236

Date: 14.11.2022
Place: Pune





V. K. MOONDR A - 09825 303 998
VINIT MOONDR A - 09979 064 140
NEHA SHAH - 09624 439 956

201-202, 'SARAB', Opp. Navjivan Press, Ashram Road, Ahmedabad - 380 014
Phone (O) : 079 - 2754 1569 | TeleFax: 079 - 2754 0560 | (R) : 079 - 2676 9402
Email : vk.moondra@rediffmail.com | Website : www.vijaymoondra.com

M/s. Vijay Moondra & Co.
CHARTERED ACCOUNTANTS

Limited Review Report for unaudited standalone half year result

Review report to Affordable Robotic & Automation Limited

We have reviewed the accompanying statement of unaudited financial results of Affordable Robotic & Automation Limited for the period ended 30th September, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. Vijay Moondra & Co.
Chartered Accountants
FRN: 112308W

VINIT VIJAYKISHAN
MOONDR A

Digitally signed by VINIT VIJAYKISHAN MOONDR A
DN: cn=vinitmoondra,
ou=moondra, email=vinitmoondra@vijaymoondra.com, o=Vijay Moondra & Co., c=IN
c=VINIT VIJAYKISHAN MOONDR A
j. A. A. 2019-10-12 12:24:32 +0530
Reason: I have signed this document with my personal key
My public key is available at: http://www.vijaymoondra.com
Date: 2022.11.14 17:03:34 +05'30'

CA Vinit Moondra
Partner
M. No.: 119398

UDIN: **22119398BDBYQB2858**

Date: 14.11.2022
Place: Ahmedabad

AFFORDABLE ROBOTIC AND AUTOMATION LTD.

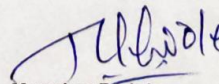
Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

Balance Sheet as at 30.09.2022

Sr. No.	Particulars	Note No.	INR In Lakhs	
			As on 30.09.2022	As on 31.03.2022
I) EQUITY & LIABILITIES				
1) Shareholder's Funds				
	a) Share Capital	1	1,017.96	1,017.96
	b) Reserves & Surplus	2	2,953.15	3,808.75
	c) Money received against share warrants			
2) Share Application Money Pending Allotment				
3) Non Current Liabilities				
	a) Long term borrowings	3	1,589.73	1,491.49
	b) Deferred Tax Liabilities (Net)	4	-	-
	c) Other Long term liabilities	5	56.64	53.63
	d) Long term provisions			
4) Current Liabilities				
	a) Short term borrowings	6	1,834.66	1,535.46
	b) Trade payables	7		
	(a) Total Outstanding dues of micro enterprises and small enterprises		346.16	489.56
	(b) Total Outstanding dues of other than micro enterprises and small			
			1,939.05	2,057.06
	c) Other current liabilities	8	984.61	850.00
	d) Short term provisions	9	242.34	253.61
	TOTAL		10,964.28	11,557.52
II) ASSETS				
1) Non Current assets				
	a) Property, Plant and Equipment and Intangible Assets			
	i) Property, Plant and Equipment	10	1,239.27	1,282.16
	ii) Intangible assets		9.32	13.38
	iii) Capital work-in-progress PPE		1,514.17	1,459.74
	iv) Intangible assets under development		19.95	19.95
	b) Non current Investments	11	192.94	192.94
	c) Deferred Tax Assets (Net)	12	9.38	5.38
	d) Long term loans and advances		-	-
	e) Other non current assets	13	60.53	60.53
2) Current assets				
	a) Current Investments		-	-
	b) Inventories	14	4,366.71	3,478.52
	c) Trade receivables	15	2,608.29	4,078.73
	d) Cash & cash equivalents	16	150.10	241.01
	e) Short term Loans & Advances	17	293.47	252.04
	f) Other current assets	18	500.16	473.15
	TOTAL		10,964.28	11,557.52

For and on behalf of the Board of Directors
Affordable Robotic and Automation Limited


Manohar Padole
Whole-time Director
DIN: 02738236

Place: Pune
Date: 14/11/2022



AFFORDABLE ROBOTIC AND AUTOMATION LTD.

Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

Profit & Loss Statement for the year ended on 30.09.2022

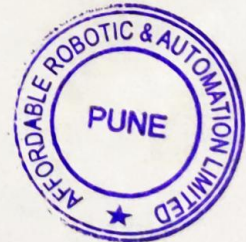
Sr. No.	Particulars	Note No.	INR In Lakhs	
			As on 30.09.2022	As on 31.03.2022
I	Revenue from operations	19		
	Gross Sales		2,156.37	9,632.22
	Less: Duties, Taxes and Other		342.89	1,522.47
	Net Sales		1,813.48	8,109.75
II	Other Income	20	0.42	13.53
III	Total Income (I+II)		1,813.90	8,123.28
IV	Expenses :			
	Cost of materials consumed	21	1,352.61	5,057.19
	Employee benefits expense	22	656.95	1,422.33
	Finance costs	23	113.57	218.94
	Depreciation & amortization expense	24	62.29	141.41
	Other Expense	25	488.09	1,037.73
	Total Expenses		2,673.51	7,877.60
V	Profit before exceptional and extraordinary items and tax (III-IV)		(859.60)	245.68
VI	Exceptional items		-	-
VII	Profit before extraordinary items & tax (V-VI)		(859.60)	245.68
VIII	Extraordinary items		-	-
IX	Profit before tax (VII-VIII)		(859.60)	245.68
X	Tax Expenses:			
	1) Current Tax		-	6.48
	2) Deferred Tax Charges (Revenue)	12	(4.00)	2.29
XI	Profit / (Loss) for the period from continuing operations (IX-X)		(855.60)	236.92
XII	Profit / (Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit / (Loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit and loss for the period (XI+XIV)		(855.60)	236.92
XVI	Earnings per equity share:			
	1)Basic		(8.41)	2.33
	2)Diluted		(8.41)	2.33

For and on behalf of the Board of Directors
Affordable Robotic and Automation Limited

Manohar Padole

Manohar Padole
Whole-time Director
DIN: 02738236

Place: Pune
Date: 14/11/2022



AFFORDABLE ROBOTIC AND AUTOMATION LTD.

Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

Cash Flow Statement for the year ending on 30.09.2022

Particulars	INR in lakhs	INR in lakhs
	30.09.2022	31.03.2022
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	(859.60)	245.68
Adjustments for:		
Depreciation	62.29	141.41
Short Provision of IT	-	-
(Profit)/loss on sale of Assets	-	-
Interest & Finance Charges	113.57	218.94
Interest on FD	(0.00)	(7.89)
Previous year Income	-	1.68
Dividend Income	-	-
	175.86	354.13
Operating Profit before Working Capital Changes	(683.74)	599.82
Adjustments for:		
Decrease/(Increase) in Current Assets		
Current Investments	-	-
Inventories	(888.19)	(3.11)
Trade receivables	1,470.44	136.81
Short term Loans & Advances	(41.43)	(115.15)
Other current assets (Excluding Misc Exp)	(27.01)	(212.66)
Increase/(Decrease) in Current Liabilities		
Short Term Borrowings	299.20	55.28
Trade payables	(261.42)	(54.09)
Other current liabilities	134.62	(326.62)
Short term provisions	(11.28)	88.65
	674.93	(430.89)
Cash generated from operations	(8.81)	168.92
Income Tax paid	-	6.48
Net Cash flow from Operating activities	(8.81)	162.44
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(15.35)	(30.83)
Sale of Fixed Assets	-	-
Capital work in Progress	(54.43)	(154.89)
Long Term Advances	-	-
Non Current Investment	-	(152.24)
Interest on FD	0.00	7.89
Net Cashflow from Investing activities	(69.77)	(330.07)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long term Borrowings	101.25	392.44
Cash Received from Capital Increase	-	-
Cash Received from Share Premium	-	-
Interest paid	(113.57)	(218.94)
Net Cash flow from financing activities	(12.32)	173.50
Net increase in cash & Cash Equivalents	(90.91)	5.87
Cash and Cash equivalents as at 01.04.2022	241.01	235.13
Cash and Cash equivalents as at 30.09.2022	150.10	241.01

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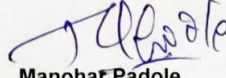
Cash Flow Statement for the year ending on 30.09.2022

INR in lakhs

INR in lakhs

Cash & Cash Equivalents	As on	
	30.09.2022	31.03.2022
Cash in Hand	3.79	4.16
Cash at Bank	2.88	8.42
Aditya Birla Finance Limited_ Lien	15.00	15.00
Fixed Deposits and Accrued Interest	128.43	213.42
Cash & Cash equivalents as stated	150.10	241.01

For and on behalf of the Board of Directors
Affordable Robotic and Automation Limited



Manohar Padole
Whole-time Director
DIN: 02738236



Place: Pune
Date: 14/11/2022



V. K. MOONDRA - 09825 303 998
VINIT MOONDRA - 09979 964 148
NEHA SHAH - 09624 439 956

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Phone (O) : 079 - 2754 1569 | TeleFax : 079 - 2754 0550 | (R) : 079 - 2676 9402
Email : vk.moondra@rediffmail.com | Website : www.vijaymoondra.com

M/s. Vijay Moondra & Co.
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report On consolidated unaudited half yearly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF

Affordable Robotic & Automation Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Affordable Robotic & Automation Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the half year ended 30th September, 2022 and for the period from 01.04.2022 to 30.09.2022 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30th September, 2022 and the corresponding period from 01.04.2022 to 30.09.2022, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities: (indicate list of entities included in the consolidation similar to the requirement for audited consolidated results)

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, 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 the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms 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.

6. Our conclusion is not modified in respect of this matter.

7. We did not review the interim financial statements /financial information/ financial results of Subsidiary / branches and joint operations included in the standalone unaudited/ audited interim financial statements/ financial information/ financial results of the entities included in the Group, whose results reflect total assets of Rs.117,57,56,396.81/- as at 30th September, 2022 and total net revenues of Rs.18,13,90,444/- and Rs. (- 8,55,60,377,04/-) Total Net Loss after tax and for the period from 01.04.2022 to 30.09.2022 respectively, and cash flows (net) of Rs. (-1,16,46,846.90) for the period from 01.04.2022 to 30.09.2022, as considered in the respective standalone unaudited/ audited interim financial statements/ financial information/ financial results of the entities included in the Group. The interim financial statements/ financial information / financial results of these branches and joint operations have been reviewed by the branch auditors and other auditors whose reports have been furnished to us or other auditors, and our conclusion in so far as it relates to the amounts and disclosures included in respect of these branches and joint operations, is based solely on the report of such branch auditors and other auditors and the procedures performed by us as stated in paragraph 3 above.

We did not review the interim financial statements / financial information / financial results of subsidiaries included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total assets of Rs.117,57,56,396.81/- as at 30th September, 2022 and total net revenues of Rs.18,13,90,444/- and Rs. (- 8,55,60,377,04/-) Total Net Loss after tax and for the period from 01.04.2022 to 30.09.2022 respectively, and cash flows (net) of Rs. (-1,16,46,846.90) for the period from 01.04.2022 to 30.09.2022, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also includes the Group's share of net profit/(loss) after tax of Rs. Nil and Rs.NIL and total comprehensive income / loss of for the half year ended 30th September, 2021 and for the period from 01.04.2022 to 30.09.2022, respectively, as considered in the consolidated unaudited financial results, in respect of associates and joint ventures, whose interim financial statements / financial information/ financial results have not been reviewed by us. These interim financial statements / financial information / financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint ventures, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

8. The consolidated unaudited financial results includes the interim financial statements/ financial information/ financial results of subsidiaries which have not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results reflect total assets of Rs. 1175756396.81_as at 30.09.2022 and total revenue of Rs.181390444/- and Rs. (-85560377.04/-), total net Loss after tax for the half year ended 30th September, 2022 and for the period from 01.04.2022 to 30.09.2022, respectively, and cash flows (net) of Rs. (-1,16,46,846.90) for the period from 01.04.2022 to 30.09.2022, as considered in the consolidated unaudited financial results, in respect of associates and joint ventures, based on their interim financial statements/ financial information/ financial results which have not been reviewed/audited by their auditors. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For M/s. Vijay Moondra & Co.
Chartered Accountants
FRN: 112308W

CA Vinit Moondra
Partner
M. No.: 119398

UDIN: **22119398BDCRLY2189**

Date: 14.11.2022
Place: Ahmedabad

AFFORDABLE ROBOTIC AND AUTOMATION LTD.

Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

Consolidated Balance Sheet as at 30.09.2022

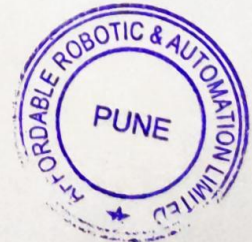
Sr. No.	Particulars	Note No.	INR In Lakhs	
			As on 30.09.2022	As on 31.03.2022
I) EQUITY & LIABILITIES				
1) Shareholder's Funds				
	a) Share Capital	1	1,017.96	1,017.96
	b) Reserves & Surplus	2	3,702.74	4,308.48
	c) Money received against share warrants			
2) Share Application Money Pending Allotment				
3) Non Current Liabilities				
	a) Long term borrowings	3	1,589.73	1,491.49
	b) Deferred Tax Liabilities (Net)	4	-	-
	c) Other Long term liabilities	5	56.71	53.68
	d) Long term provisions			
4) Current Liabilities				
	a) Short term borrowings	6	1,834.66	1,535.46
	b) Trade payables	7		
	(a) Total Outstanding dues of micro enterprises and small enterprises		346.16	490.13
	(b) Total Outstanding dues of other than micro enterprises and small		1,952.01	2,068.03
	c) Other current liabilities	8	1,001.13	861.10
	d) Short term provisions	9	256.46	260.65
	TOTAL		11,757.56	12,086.97
II) ASSETS				
1) Non Current assets				
a) Property, Plant and Equipment and Intangible Assets				
	i) Property, Plant and Equipment	10	1,239.27	1,282.16
	ii) Intangible assets		9.32	18.50
	iii) Capital work-in-progress PPE		1,862.76	1,648.81
	iv) Intangible assets under development		48.76	48.07
	b) Non current Investments	11	190.29	190.29
	c) Deferred Tax Assets (Net)	12	9.38	5.38
	d) Long term loans and advances		-	-
	e) Other non current assets	13	60.53	60.53
2) Current assets				
	a) Current Investments		-	-
	b) Inventories	14	4,366.71	3,478.52
	c) Trade receivables	15	2,608.29	4,078.73
	d) Cash & cash equivalents	16	339.60	456.07
	e) Short term Loans & Advances	17	211.92	177.21
	f) Other current assets	18	810.74	642.71
	TOTAL		11,757.56	12,086.97

For and on behalf of the Board of Directors
Affordable Robotic and Automation Limited

Manohar Padole

Manohar Padole
Whole-time Director
DIN: 02738236

Place: Pune
Date: 14/11/2022



AFFORDABLE ROBOTIC AND AUTOMATION LTD.

Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

Consolidated Profit & Loss Statement for the year ended on 30.09.2022

Sr. No.	Particulars	Note No.	INR In Lakhs	
			As on 30.09.2022	As on 31.03.2022
I	Revenue from operations	19		
	Gross Sales		2,156.37	9,632.22
	Less: Duties, Taxes and Other		342.89	1,522.47
	Net Sales		1,813.48	8,109.75
II	Other Income	20	0.42	13.53
III	Total Income (I+II)		1,813.90	8,123.28
IV	Expenses :			
	Cost of materials consumed	21	1,352.61	5,057.19
	Employee benefits expense	22	656.95	1,422.33
	Finance costs	23	113.57	218.94
	Depreciation & amortization expense	24	62.29	141.41
	Other Expense	25	488.09	1,037.73
	Total Expenses		2,673.51	7,877.60
V	Profit before exceptional and extraordinary items and tax (III-IV)		(859.60)	245.68
VI	Exceptional items		-	-
VII	Profit before extraordinary items & tax (V-VI)		(859.60)	245.68
VIII	Extraordinary items		-	-
IX	Profit before tax (VII-VIII)		(859.60)	245.68
X	Tax Expenses:			
	1) Current Tax		-	6.48
	2) Deferred Tax Charges (Revenue)	12	(4.00)	2.29
XI	Profit / (Loss) for the period from continuing operations (IX-X)		(855.60)	236.92
XII	Profit / (Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit / (Loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit and loss for the period (XI+XIV)		(855.60)	236.92
XVI	Earnings per equity share:			
	1)Basic		(8.41)	2.33
	2)Diluted		(8.41)	2.33

For and on behalf of the Board of Directors
Affordable Robotic and Automation Limited

Manohar Padole

Manohar Padole
Whole-time Director
DIN: 02738236

Place: Pune
Date: 14/11/2022



AFFORDABLE ROBOTIC AND AUTOMATION LTD.

Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

Consolidated Cash Flow Statement for the year ending on 30.09.2022

Particulars	INR in lakhs	INR in lakhs
	30.09.2022	31.03.2022
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	(859.60)	245.68
Adjustments for:		
Depreciation	62.29	141.41
Short Provison of IT	-	-
(Profit)/loss on sale of Assets	-	-
Interest & Finance Charges	113.57	218.94
Interest on FD	(0.00)	(7.89)
Previous year Income	-	1.68
Dividend Income	-	-
	<u>175.86</u>	<u>354.13</u>
Operating Profit before Working Capital Changes	(683.74)	599.82
Adjustments for:		
Decrease/(Increase) in Current Assets		
Current Investments	-	-
Inventories	(888.19)	(3.11)
Trade receivables	1,470.44	136.81
Short term Loans & Advances	(34.71)	(51.74)
Other current assets (Excluding Misc Exp)	(168.02)	(370.47)
Increase/(Decrease) in Current Liabilities		
Short Term Borrowings	299.20	55.28
Trade payables	(259.99)	(43.01)
Other current liabilities	140.03	(315.52)
Short term provisions	(4.19)	95.45
	<u>554.58</u>	<u>(496.31)</u>
Cash generated from operations	(129.16)	103.51
Income Tax paid	-	6.48
Net Cash flow from Operating activities	(129.16)	97.03
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(15.35)	(30.83)
Sale of Fixed Assets	-	-
Capital work in Progress	(209.53)	(377.19)
Long Term Advances	-	-
Non Current Investment	-	(150.25)
Interest on FD	0.00	7.89
Net Cashflow from Investing activities	(224.88)	(550.38)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long term Borrowings	101.27	392.49
Cash Received from Capital Increase	-	-
Cash Received from Share Premium	249.87	499.73
Interest paid	(113.57)	(218.94)
Net Cash flow from financing activities	237.57	673.28
Net increase in cash & Cash Equivalents	(116.47)	219.94
Cash and Cash equivalents as at 01.04.2022	456.07	236.13
Cash and Cash equivalents as at 30.09.2022	339.60	456.07

AFFORDABLE ROBOTIC AND AUTOMATION LTD.
Regn. No. L29299PN2010PLC135298
Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308


Consolidated Cash Flow Statement for the year ending on 30.09.2022

INR in lakhs

INR in lakhs

Cash & Cash Equivalents	As on	
	30.09.2022	31.03.2022
Cash in Hand	4.75	4.16
Cash at Bank	191.42	223.49
Aditya Birla Finance Limited_ Lien	15.00	15.00
Fixed Deposits and Accrued Interest	128.43	213.42
Cash & Cash equivalents as stated	339.60	456.07

For and on behalf of the Board of Directors
Affordable Robotic and Automation Limited


Manohar Padole
Whole-time Director
DIN: 02738236



Place: Pune
Date: 14/11/2022