



Active Clothing Co. Limited

To

Date: 28.06.2022

BSE Limited

Listing Compliance

P J Towers, Dalal Street,

Mumbai -400001, India

Subject: Scrip Code -541144 – Active Clothing Co. Limited – E Mail of 28.06.2022

Type Of	Quarter	MIS	Remark
Standalone Results	MC - 2019	Statement of Assets & Liabilities	Bifurcation of Trade payable not Provided as per Schedule III

Sir/ Madam,

As desired, Standalone results for MC-2019 as per format as per schedule III, are being uploaded. The same may be replaced in place of the existing in compliance to the mail as above.

Thanking You

For Active Clothing Co Limited

For Active Clothing Co. Limited

Rajesh Mehra
Managing Director/Director

Rajesh Kumar Mehra

DIN:00026176

REGISTERED OFFICE:
Plot No. E-225, Industrial Focal Point, Phase 8 B
SAS Nagar, Mohali 160059
Punjab, India. Phone: +91-172-4313300

FACTORY :
Village Badali Ala Singh, Ghel Link Road
District Fatehgarh Sahib 140406, Punjab, India
Phone: +91-1763-506000

JIWAN GOYAL & CO
CHARTERED ACCOUNTANTS

H. No. 43, Tagore Nagar, 1st Floor, Dr. Mela Ram Road
Near Improvement Trust Office, Bhatinda - 151 005
PHONE No. 98145 99305

Auditor's Report on half yearly financial results and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors
M/s. Active Clothing Co Limited

We have audited the half yearly financial results for the half ended March, 2019 and year to date financial results for the year from 01st April, 2018 to March, 2019 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly financial results as well as the year to date financial results which are the responsibility of the Company's management and approved by the Board of Directors, have been prepared on the basis of the related financial statements which in accordance with the Accounting standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Account) Rule, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the standards on Auditing specified under Section 143(10) of the Companies Act, 2013. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



Contd..2..

In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results;

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and.
- ii. give a true and fair view of the net profit and other financial information for the Half Year ended 31st March, 2019 as well as the year to date results for the period from 01st April, 2018 to 31st March, 2019.



For Jiwon Goyal & Co
Chartered Accountants
FRN 012804N

Jiwan Goyal

(Jiwan Goyal)
Proprietor
Membership No.: 091937

DATE: 27.05.2019
Place: Mohali

ACTIVE CLOTHING CO LIMITED
E-225, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

PROFIT & LOSS STATEMENT FOR THE PERIOD 01.04.2018 TO 31.03.2019
AUDITED

		(Rs.)		
Particulars	Figures of 6 months ended 31.03.2019	Figures as at 31.03.2019	Figures as at 31.03.2018	
I. Revenue from operations	728769357.29	1544858418.95	1273527100.94	
II. Other Income	1132911.29	2429862.54	1396014.68	
III. Total Revenue (I + II)	729902268.58	1547288301.49	1274923115.62	
IV. Expenses:				
Cost of materials consumed	134167237.02	412499760.30	536785230.92	
Purchases of Stock-in-Trade	413635165.6	741516714.95	506685654.51	
Changes in inventories of finished work-in-progress and Stock in Trade	(40417760.65)	(49820070.65)	(132855040.00)	
Employee Benefits Expense	105762648.3	221870861.44	164078212.88	
Finance costs	31855694.72	59880095.60	66994225.79	
Depreciation & amortization expense	32372913	64359378.00	58850883.85	
Other expenses	31053492.65	56882890.70	39180489.00	
Total Expenses	708429391.56	1507169430.34	1239739656.95	
V. Profit before exceptional and extraordinary items and tax (III-IV)	21472877.02	40118671.15	35183458.67	
VI. Exceptional Items				
VII. Profit before extraordinary items and tax	21472877.02	40118671.15	35183458.67	
VIII. Extraordinary items				
IX. Profit before tax (VII - VIII)	21472877.02	40118671.15	35183458.67	
X. Tax expense:				
(1) Current tax	2094292.00	8259151.00	7173503.00	
(2) Deferred tax	458374.00	(231716.00)	4276823.00	
XI. Profit/(Loss) for the period from continuing operations	18925211.02	30627802.15	23713632.67	
XII. Profit/(Loss) from discontinuing operations				
XIII. Tax expense of discontinuing operations				
XIV. Profit/(Loss) from Discontinuing operations	0.00	0.00	0.00	
XV. Profit/(Loss) for the period (XI + XIV)	18925211.02	30627802.15	23713632.67	
XVI. Earnings per equity share:				
(1) Basic		1.97	53.99	
(2) Diluted		1.97	53.99	

NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS

As per our report of even date
 For Jiwan Goyal & Co.
 Chartered Accountants
 FRN 012874N

(Jiwan Goyal)
 Proprietor

Membership No.: 091937

FOR AND ON BEHALF OF THE BOARD

Rajesh Mehra
 Rajesh Mehra
 Managing Director

Renu Mehra
 Renu Mehra
 Director

PLACE: MOHALI
 DATED: 27.05.2019

ACTIVE CLOTHING CO LIMITED
E-225, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

BALANCE SHEET AS AT 31.03.2019

		(Rs.)	
Particulars	Notes No.	Figures as at 31.03.2019	Figures as at 31.03.2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	155122150.00	155122150.00
(b) Reserves and surplus	2	452793969.63	415406408.48
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	229493052.48	280482812.94
(b) Deferred tax liabilities (Net)	4		4296323.00
(c) Other Long term liabilities	5	6750000.00	3000000.00
(d) Long term provisions	6		
(4) Current Liabilities			
(a) Short-term borrowings	7	374019152.27	230417052.13
(b) Trade payables	8		
i) Total outstanding dues of Micro & Small Entp.			
ii) Total outstanding of creditors other than that of Micro & Small Enterprise		301122644.75	192150666.65
(c) Other current liabilities	9	74438285.68	89644406.32
(d) Short-term provisions	10	1373331.00	0.00
TOTAL		1595112585.81	1370519819.52
II. ASSETS			
Non Current Assets			
(1) (a) Fixed assets			
(i) Tangible assets	11	412053938.50	465439758.48
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible Assets Under development			
(b) Non current investment	12		
(c) Deferred tax assets (net)		1231718.00	
(d) Long term loans & advances	13	2765283.36	4866986.00
(e) Other non-current assets	14	6859157.10	16668230.40
(2) Current Assets			
(a) Current investments	15		
(b) Inventories	16	706599676.65	586313660.00
(c) Trade receivables	17	394967279.91	240019548.06
(d) Cash and cash equivalents	18	31577196.13	16836637.74
(e) Short-term loans and advances	19	39058336.16	38374798.84
(f) Other current assets	20	0.00	0.00
TOTAL		1595112585.81	1370519819.52

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NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS

As per our report of even date
 For Jiwan Goyal & Co
 Chartered Accountants
 FRN 012874N

Jiwan Goyal
 (Jiwan Goyal)
 Proprietor

Membership No.: 091937

FOR AND ON BEHALF OF THE BOARD

Rajesh Mehra
 Rajesh Mehra
 Managing Director

Amit Jaswal
 Amit Jaswal
 Chief Financial Officer

Renu Mehra
 Renu Mehra
 Director

Avneet Bedi
 Avneet Bedi
 Company Secretary

PLACE: MOHALI

DATED: 27.05.2019

ACTIVE CLOTHING CO LIMITED

Regd office: Plot No. E-225, Phase-VIII B, Industrial Area, Focal Point, Mohali
E-mail: rmehra@activesourcing.org, CIN: U51311PB2002PLC033422

To

Date: 27.05.2019

BSE Limited
Listing Compliance
P J Towers, Dalal Street,
Mumbai - 400001, India

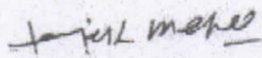
Subject: Declaration regarding Statutory Audit Report with unmodified opinion on Audited Financial Statements of the Company for the financial year ended 31.03.2019

Ref: Scrip Code 541144 (Active Clothing Co Limited)

Dear Sir,

Pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016, we hereby declare that the statutory auditors of the Company i.e M/s Jiwan Goyal & Co., Chartered Accountants (Firm Registration No. 012874N), have issued the Audit Report on Audited Financial statement of the Company for the financial year ended 31st March, 2019 with unmodified opinion.

Thanking You
For Active Clothing Co Limited



Managing Director
Rajesh Mehra
DIN:00026176



Active Clothing Co. Limited

Form-A

Pursuant to regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

1. Name of Company	ACTIVE CLOTHING CO LIMITED
CIN	L51311PB2002PLC033422
Registered Office	Plot no. E-225, Phase-Viii B, Industrial Area, Focal Point, Mohali
Factory Works	Badali Ala, Singh, Distt Fatehgarh Sahib
Annual Financial Statement for the year Ended	31.03.2019
Type of Audit Observation	unmodified
Frequency of Observation	--

For Active Clothing Co Limited

Rajesh Mehra

Rajesh Mehra
(Managing Director)

Date: 27.05.2019

CIN NO: L51311PB2002PLC033422

REGISTERED OFFICE:
Plot No. E-225, Industrial Focal Point, Phase 8 B
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Punjab, India. Phone: +91-172-4313300

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