

Ahluwalia Contracts (India) Ltd Engineering, Designing & Construction

Date: 13-11-2021 To, Asst. General Manager (Corporate Services) BSE Limited. 25th Floor, P.J.Towers Dalal Street, Mumbai - 400001

Asst. Vice President - Listing, National Stock Exchange of India Ltd. 5th Floor, Exchange Plaza, Bandra Kurla Complex , Bandra (East) Mumbai- 400051

Dear Sir / Madam,

Sub: Outcome of Board Meeting held on 13-11-2021

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), this is to inform you that the Company's Board of Directors at their meeting held on today i.e. November 13, 2021 through Video Conferencing (VC) have inter-alia considered and approved the unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended on 30th September, 2021, as recommended by the Audit Committee.

Further, in terms of the provisions of Regulation 33 of the SEBI LODR, enclosing herewith the following:

1. Un-audited Financial Results (Standalone & Consolidated) for the quarter and half year ended on 30th September, 2021 and

2. Limited Review report of Statutory Auditors (Standalone & Consolidated) for the quarter and half year ended on 30th September, 2021.

The aforesaid meeting commenced at 1.00 p.m. and concluded at 2.00 p.m.

This is for your information and records.

Regards, Yours faithfully, For Ahluwalia Contracts (India) Ltd

(Bikramjit Ahluwalia) Chairman & Managing Director Copy to:

To,

The Manager (Listing), Code : 111134 Calcutta Stock Exchange Ltd , 7, Lyons Range,

Kolkata - 700001

Regd. Office: A-177, Okhla Industrial Area, Phase-I, New Delhi-20 Phone: 011-49410502, 517 & 599 Fax: 011-49410553 CIN: L45101DL1979PLC009654 Website: www.acilnet.com; Email ID: cs.corpoffice@acilnet.com

## AHLUWALIA CONTRACTS (INDIA) LIMITED Regd. Office : A-177, Okhla Industrial Area, Phase-I, New Delhi-110020. CIN NO. 145107DL 1070PL000654 - Website - www.acilaet.com Entil - mail@acihet.com Statement of Un-Audited Financial Results for the quarter and half year ended 30th September, 2021

iL.		STANDALONE					
10.	PARTICULARS		luarter Ended		Half Yea		Year Ended
		30.09.2021 (Un-Audited)	30.05.2021 (Un-Audited)	30.09.2020 (Un-Audited)	30.09.2021 (Un-Audited)	30.09.2020 (Un-Audited)	31.03.2021 (Audited)
1	Revenue fram Operations	69800.75	58009.90	43451.32	127810.65	68435.97	198219.0
II.	Other Income	693.21	587.13	700.03	1280.34	1405.84	2231.0
18	Total Income (HII)	70493.96	58597.03	44151.35	129090.99	69841.81	200450.
IV	Expenses						
	(a) Cost of Materials Consumed	32072.29	25251.76	21004.82	57324.05	33084.16	91923.
	(b) Construction Expenses	3599.76	2882.13	2871.46	6481.89	4518.16	11119.
	(c) Sub-Contract work	21144.60	17876.68	11451.54	39021.28	17055.19	55645.
	(d) Employees benefits expense	4970.16	4385.20	3525.87	9355.36	6170.28	15344.
	(e) Finance Costs	1169.12	1147.23	979.09	2316.35	1806.36 1455.28	4259. 3043.
	(f) Depreciation & amortisation expenses	844.60	832.01 1573.50	732.23	1676.61 3272.73	2336.61	8761
	(g) Other Expenses Total Expenses (IV)	65499.76	53948.51	41744.04	119448.27	66426.04	190098
V-		4994.20	4648.52	2407.31	9542.72	3415.77	10352
VI-	Profit / (Loss) before exceptional items and tax ( II-IV) Exceptional items	0.00	0.00	0.00	0.00	0.00	0
VII-	Profit(+)/Loss(-) before tax (V-VI)	4994.20	4648.52	2407.31	9642.72	3415.77	10352
VII-	Tax Expense	100 1110					
* 10-	a) Current Tax	1516.33	1472.52	539.24	2988.85	869.97	2536
	b) Deferred Tax Charge/(Credit)	(100.72)	(303.12)	71.63	(403.84)	1.48	91.
	Total Tax Expanse	1415.61	1169.40	610.87	2585.01	871.45	2628
IX-	Not Profit(+)/Loss(-) for the period (VII-VIII)	3578.59	3479.12	1796.44	7057.71	2544.32	7724
х.	Other Comprehensive Income /(Loss)			- ACTIVATION OF	COURSE SHEET		
X-	Item to be reclassified to profit or loss.	0.00	0.00	0.00	0.00	0.00	0
	Income tax relating to items to be reclassified to profit or loss	0.00	S.C.C.20	0.00	0.00	0.00	0
	Item not to be reclassified to profit or loss	(42.74)	(42.74)	0.58	(85.48)	1.17	(170.
	Income tax relating to items not to be reclassified to profit or loss	10.76	10.76	(0.15)	21.52	(0.30)	43.
XI-	Total Comprehensive Income (IX+X)	3546.61	3447.14	1796.87	6993.75	2545.19	7596
XII-	Paid-up equity share capital (Face value of Rs. 2/- each)	1339.75	1339.75	1339.75	1339.75	1339.75	1339
XIR-	Other Equity			-			86659
XIV-	Earning per equity share (EPS) In Rupees (Face value of Rs. 2/- each) ( not			N			
	aonualised):			0.00	10 54	3.80	11
	- Basic	5.34		2.68	10.54	3.80	11
	Diluted	5.34	5.19	2.00	10.34	5.00	
5	EGMENT RESULTS						
L.					ALONE	- Fridad	Vera Fada
0.	PARTICULARS		Quarter Ende 30.06.2021	30.09.2020	30.09.2021	ar Ended 30.09.2020	Year Ende 31.03.202
		30.09.2021 (Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
-	Segment Revenue						
	a) Contract Work	69402.70		42989.05	127293.37	111232542010125425	197238
	b) investment Property	78.05		49.27	114.52		210
	c) Others	320.00		413.00	402.76		768
	Total	* 69800.70		43451.32			190215
	Less: Inter Segment Revenue	69800.75		43451.32			198219
	Income From Operations	0000011	00000100	1010101			
	Segment Result						15644
				0070.00	10000 54	5709.65	10013
5	a) Contract Work	6276.9		3673.02			(460
	b) Investment Property	(60.60	(103.54)	(122.12)	(164.14)	(266.87)	
	b) Investment Property c) Others	(60.60 17.8	(103.54)	(122.12) (95.30)	(164.14) 23.87	) (266.87) 7 (95.30)	(294
	b) Investment Property c) Others Total	(60.60	(103.54)	(122.12) (95.30)	(164.14) 23.87	) (266.87) 7 (95.30)	(469 (294 14879
	b) Investment Property c) Others Total Less:	(60.60 17.8 6234.1	) (103.54) 2 6.05 3 5856.14	(122.12) (95.30) 3455.60	(164.14) 23.87 12090.27	) (266.87) 7 (95.30) 7 5344.33	(294 14879
	b) Investment Property c) Others Total Less: a) Finance Cost	(60.60 17.8: 6234.1: 1169.1:	(103.54) 6.05 5856.14 2 1147.23	(122.12) (95.30) 3455.60 979.09	(164.14) 23.87 12090.27 2316.35	) (266.67) 7 (95.30) 7 5344.33 5 1806.36	(294 14879 4259
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of imallocable income	(60.60 17.8 6234.1 1169.1 70.8	(103.54) 6.05 5856.14 1147.23 60.39	(122.12) (95.30) 3455.60 979.09 69.20	(164.14) 23.87 12090.27 2316.35 131.20	) (266.87) 7 (95.30) 7 5344.33 5 1806.36 9 122.20	(294 14879 4259 26
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of unallocable income Total Profit before Tax	(60.60 17.8: 6234.1: 1169.1:	(103.54) 6.05 5856.14 2 1147.23 1 60.35	(122.12) (95.30) 3455.60 979.09 69.20	(164.14) 23.87 12090.27 2316.35 131.20	) (266.87) 7 (95.30) 7 5344.33 5 1806.36 9 122.20	(294 14879 4259 26
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of imallocable income Total Profit before Tax Segment Assets	(60.60 17.8: 6234.1: 1169.1: 70.8 4994.2	) (103.54) 2 6.05 3 5856.14 2 1147.23 4 60.39 0 4648.52	(122.12) (95.30) 3455.60 979.09 69.20 2407.31	(164.14) 23.87 12090.27 2316.35 131.20 9642.72	(266.87) 7 (95.30) 7 5344.33 5 1806.36 0 122.20 2 3415.77	(294 1487) 425) 26 1035)
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-aliccable expense net of unalocable income Total Profit before Tax Segment Assets a) Contract Work	(60.60 17.8 6234.1 1169.1 70.8 4994.2 159065.1	(103.54) 2 6.05 3 5856.14 2 1147.23 4 60.38 0 4648.52 2 165176.05	(122.12) (95.30) 3455.60 979.09 69.20 2407.31 148323.39	(164.14) 23.87 12090.27 2316.35 131.20 9642.72 159065.12	(266.87) 7 (95.30) 7 5344.33 5 1806.36 0 122.20 2 3415.77 2 148323.39	(294 1487) 425) 26 1035) 15271
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of unallocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property	(60.60 17.8: 6234.1: 1169.1: 70.8 4994.2! 159065.1: 10847.4	(103.54) 2 6.05 3 5856.14 2 1147.23 4 60.33 0 4646.52 2 165176.05 10932.90	(122.12) (95.30) 3455.60 979.09 69.20 2407.31 148323.33 11175.17	(164.14) 23.87 12090.27 2316.36 131.20 9642.77 159065.14 10647.43	(266.87) 7 (95.30) 7 5344.33 5 1806.36 0 122.20 2 3415.77 2 148323.39 5 11175.17	(294 14879 4255 26 10352 152712 152712
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of unaflocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others	(60.60 17.8: 6234.1: 70.8 4994.2! 159065.1: 10847.4 3877.0	(103.54) 2 6.05 3 5856.14 2 1147.23 4 60.35 0 4648.52 2 165176.06 5 10932.91 2 165176.07 4 10932.91 2 165176.07 10932.91	(122.12) (95.30) 3455.60 979.09 69.20 2407.31 148323.35 11175.17 4810.00	(164.14) 23.87 12090.27 2316.36 131.20 9642.77 159065.12 10547.43 3877.02	(266.87) 7 (95.30) 7 5344.33 5 1806.36 0 122.20 2 3416.77 2 146323.39 5 11175.17 4810.06	(294 14879 4255 26 10355 152711 11011 4255
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of unallocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unallocated	(60.60 17.8: 6234.1: 1169.1: 70.8 4994.2! 159065.1: 10847.4	(103.54) (103.54) (103.54) (103.54) (1032.90) (1032.90) (1032.90) (1032.90) (1032.90) (1032.90) (1032.90) (1032.90) (103.54)	(122.12) (95.30) 3455.60 979.09 69.20 2407.31 149323.39 1175.17 4810.00 10264.54	(164.14) 23.87 12090.27 2316.36 131.20 9642.72 159065.13 159065.14 3877.05 31580.80	(266.87) 7 (95.30) 7 5344.33 5 1806.36 0 122.20 2 3416.77 2 146323.39 5 11175.17 4 810.06 18264.54	(294 1487) 425) 26 1035 15271 1101 425 3819
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-alocable expasse net of unalocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Assets	(60.60 17.8 6234.1 1169.1 70.8 4994.2 159065.1 10847.4 3877.0 31650.8	(103.54) 2 6.05 3 5856.14 2 1147.23 4 6039 0 4648.52 2 165176.07 5 1093.290 4 1477.01 3 27842.62	(122.12) (95.30) 3455.60 979.09 69.20 2407.31 149323.39 1175.17 4810.00 10264.54	(164.14) 23.87 12090.27 2316.36 131.20 9642.72 159065.13 159065.14 3877.05 31580.80	(266.87) 7 (95.30) 7 5344.33 5 1806.36 0 122.20 2 3416.77 2 146323.39 5 11175.17 4 810.06 18264.54	(294 1487) 425) 26 1035 15271 1101 425 3819
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-alocable expense net of unelocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unalocated Total Segment Liabilities Segment Liabilities	(60.60 17.8 6234.1 1169.1 70.8 4994.2 159065.1 10847.4 3877.0 31650.8 205370.4	(103.64)         8.05           8         5656.14           1         147.23           60.36         60.36           0         4648.52           1         165176.07           1         1032.97           4         107.01           2         208128.67	(122.12) (95.30) 3455.60 979.05 69.20 2407.31 145323.35 11175.17 4810.06 10264.54	(164.14) 23.87 12090.27 2316.36 131.20 9642.72 159065.12 10647.43 3377.03 31580.86 205370.47	(266.87) (95.30) 5344.33 51806.36 122.20 23415.77 2148323.39 511175.17 4810.06 12284.54 7182573.16	(294 1487) 26 1035) 15271 1101 425) 3819 20616
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of imallocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Liabilities a) Contract Work	(60.60 17.8: 6234.1: 1169.1: 70.8 4994.2: 159065.1: 10847.4 3877.0. 31680.8 205370.4	(103.54)           8.05           5656.14           1147.23           60.35           14648.52           165176.01           10932.91           4177.01           27842.65           208128.61           108567.53	(122.12) (96.30) 3455.60 979.09 69.20 2407.31 149323.39 11175.17 4810.00 18264.54 162573.16	(164.14) 23.87 12090.27 2316.35 131.26 9642.73 9642.73 159065.13 10647.43 3377.05 31580.86 205370.41 101933.10	(266.87)           (95.30)           5344.33           51806.36           122.20           23415.77           2148323.39           511175.17           24810.06           18264.54           122573.16           90040.01	(294 14879 4259 265 10359 152711 11011 4259 3819 206169 111277
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expease net of unallocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Labilities a) Contract Work b) Investment Property b) Investmen	(60.60 17.8: 6234.1: 1169.1: 70.8 4994.2! 159065.1: 10847,4 3677.0 31680.8 205370.4 101933.1 5653.6	0         (103.64)           8.00         8.00           3         5856.14           4         5856.14           1         147.23           1         60.35           2         165176.00           1         10932.90           4         177.01           3         27842.65           7         208128.61           0         108567.53           1         6507.44	(122.12) (95.30) 3455.60 979.02 69.20 2407.31 148323.32 1175.17 4810.00 18264.54 182573.16 18267.316	(164.14) 23.87 12090.27 2316.36 131.20 9642.77 159065.12	(266.87)           (95.30)           5344.33           1806.36           122.20           3415.77           146323.39           1175.17           4810.06           16264.54           122.20           9415.77           4810.06           16264.54           122.73.16           90040.01           5176.50	(294 14875 265 1035; 15271; 1011 4255 3819 20616 11127; 539
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of unallocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Liabilities a) Contract Work b) Investment Property c) Others c) Unallocated Contract Work c) Investment Property c) Others c) Unallocated Contract Work c) Investment Property c) Others c) Ot	(60.60 17.8 6234.1 1169.1 70.8 4994.2 159065.1 10847.4 3877.0 31630.8 205370.4 101933.1 5653.8 0.0	0         (103.64)           8.05         6856.14           1         147.23           1         60.36           0         4648.52           1         1032.91           4         1070.01           2         165176.01           1         2032.91           4         1070.01           2         208128.61           0         108567.53           0         108567.54           0         0.01	(122.12) (95.30) 3455.60 979.05 69.20 2407.31 145323.35 11175.17 4810.06 10264.54 162573.16 90040.0 5176.90 0.00	(164.14) 23.87 12090.27 2316.36 131.20 9642.72 159065.12 159065.12 10647.43 3377.05 31590.64 205370.47 (01933.11) 101933.11 (01933.11)	(266,87) (95,30) 5344,33 51806,36 122,20 23415,77 2148323,39 511175,17 4810,06 12284,54 7182573,16 390040,01 5176,99 0,000	(294 1487) 425) 26 1035) 15271 1101 425) 3819 20616 11127 539
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of unallocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Liabilities a) Contract Work b) Investment Property c) Others d) Unallocated Generat Work b) Investment Property c) Others d) Unallocated Generat Work b) Investment Property c) Others d) Unallocated Generat Work b) Investment Property c) Others d) Unallocated d) Una	(60.60 17.8: 6234.1: 1169.1: 70.8 4994.2! 159065.1: 10847,4 3677.0 31680.8 205370.4 101933.1 5653.6	0         (103.64)           8.05         6856.14           2         1147.23           4         60.35           0         4648.52           2         165176.07           1         10932.97           2         4477.01           2         10932.97           2         4477.01           3         7208128.61           0         108567.52           1         16507.44           0         108567.52           1         6507.44           8         2607.44	(122.12) (95.30) 3455.60 979.09 69.20 2407.31 149323.39 11175.17 4810.00 10264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 18257573.16 18257575757575757575757575757575757575757	(164.14) 23.87 12090.27 12090.27 2316.35 131.26 9642.72 159065.12 10647.41 31590.46 205370.47 (01933.10 5653.6 0.00 2790.80	(266.87)           (95.30)           5344.33           5344.33           51806.36           122.20           23415.77           2146323.39           511175.17           2480.06           18264.54           182573.16           99040.01           15176.50           09040.01           15176.50           004.02	(294 1487) 425 26 1035 15271 425 3819 20616 11127 539 149
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of imallocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Liabilities Segment Liabilities d) Unalocated Total Segment Liabilities	(60.60 17.8: 6234.1: 1169.1: 70.8 4994.2: 159065.1: 10847.4 3877.0 31680.8 205370.4 101933.1 5653.6 0.0 2790.8	0         (103.64)           8.05         6856.14           2         1147.23           4         60.35           0         4648.52           2         165176.07           1         10932.97           2         4477.01           2         10932.97           2         4477.01           3         7208128.61           0         108567.52           1         16507.44           0         108567.52           1         6507.44           8         2607.44	(122.12) (95.30) 3455.60 979.09 69.20 2407.31 149323.39 11175.17 4810.00 10264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 18257573.16 18257575757575757575757575757575757575757	(164.14) 23.87 12090.27 2316.35 131.20 9642.72 159065.12 10647.43 31590.46 205370.47 205370.47 101933.10 5653.6 0 0.00 2790.80	(266.87)           (95.30)           5344.33           5344.33           51806.36           122.20           23415.77           2146323.39           511175.17           2480.06           18264.54           182573.16           99040.01           15176.50           09040.01           15176.50           004.02	(294 1487) 425 26 1035 15271 425 3819 20616 11127 539 149
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of unallocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Liabilities Segment Liabilities b) Investment Property c) Others G) Uners	(60.60 17.8: 6234.1: 1169.1: 70.8 4994.2: 159065.1: 10847.4 3877.0 31680.8 205370.4 101933.1 5653.6 0.0 2790.8	0         (103.64)           8.05         6856.14           2         1147.23           4         60.35           0         4648.52           2         165176.07           1         10932.97           2         4477.01           2         10932.97           2         4477.01           3         7208128.61           0         108567.52           1         16507.44           0         108567.52           1         6507.44           8         2607.44	(122.12) (95.30) 3455.60 979.09 69.20 2407.31 149323.39 11175.17 4810.00 10264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 128264.54 182573.16 18257573.16 18257575757575757575757575757575757575757	(164.14) 23.87 12090.27 2316.35 131.20 9642.72 159065.12 10647.43 31590.46 205370.47 205370.47 101933.10 5653.6 0 0.00 2790.80	(266.87)           (95.30)           5344.33           5344.33           51806.36           122.20           23415.77           2146323.39           511175.17           2480.06           18264.54           182573.16           99040.01           15176.50           09040.01           15176.50           004.02	(294 1487) 425 26 1035 15271 101 425 3819 20616 11127 539 11127 149 11817
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-alocable expense net of unalocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unalocated Total Segment Liabilities a) Contract Work b) Investment Property c) Others d) Unalocated Contract Work b) Investment Property c) Others c) Others c) Others c) Others c) Others c) Unalocated	(60.60 17.8: 6234.1: 1169.1: 70.8 4994.2: 159065.1: 10847.4 3877.0 31680.8 205370.4 101933.1 5653.6 0.0 2790.8	(103.64)           8.05           8           56556.14           1	(122.12) (95.30) 3455.60 979.05 69.20 2407.31 145323.35 11175.17 4810.06 118264.54 182573.16 90040.0 5176.9( 0.00 4407.9( 99624.85	(164.14) 23.87 12090.27 2316.36 131.20 9642.72 159065.12 10647.43 3377.03 31580.66 205370.41 101933.11 101933.11 101933.11 101933.11 101933.11 101933.11 101933.11	(266,87)           (95,30)           5344,33           51806,36           122,20           23416,77           2148323,39           511175,17           4810,06           122,20,33           51122,20           3416,77           182573,16           390040,01           5176,90           0,000           34407,58           99624,89	(294 14879 4255 26 10357 15271 1101 4255 3819 20616 11127 539 149 11817
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of unallocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Liabilities a) Contract Work b) Investment Property c) Others c	(60.60 17.8 6234.1 1169.1 70.8 4994.2 159065.1 10847.4 3877.0 31650.8 205370.4 101933.1 5653.6 0.0 2790.8 110377.5	0         (103.54)           8.05         5656.14           2         1147.23           60.35         60.35           1         60.35           1         60.35           1         60.35           1         60.35           1         60.35           1         60.32.90           2         165176.01           1         2032.90           1         208128.61           2         208128.61           0         108557.52           1         6507.44           9         116682.44           2         56608.54	(122.12) (95.30) 3455.60 979.09 69.20 2407.31 149323.39 11175.17 4810.00 10264.54 182573.16 12664.54 182573.16 90040.01 5176.90 0 0 0 4407.91 99624.83	(164.14) 2316.37 12090.27 2316.37 9642.77 159065.12 159065.12 159065.12 159065.13 31580.86 205370.41 5553.6 0.00 32790.8 110377.57 101377.57	(266.87)           (95.30)           5344.33           1806.36           122.20           23415.77           23415.77           146323.39           11175.17           4810.06           16264.54           182573.16           99040.01           5176.50           0.003           4407.98           99624.89           2           58283.38           45998.27	(294 1487 4255 26 1035 15271: 11011 4255 3819 20616 11127 539 111877 118177 118177 118177
3	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-alocable expense net of unalocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unalocated Total Segment Liabilities a) Contract Work b) Investment Property c) Others d) Unalocated Contract Work b) Investment Property c) Others c) Others c) Others c) Others c) Others c) Unalocated	(60.60 17.8: 6234.1: 1169.1: 70.8 4994.2: 159065.1: 10847.4 3877.0. 31680.8 205370.4 101933.1 5653.6 0.0 2790.8 110377.5 57132.0	0         (103.64)           8.05         8           9         5656.14           1         147.23           0         4648.52           1         1032.91           4         1073.01           3         7           208128.61           0         108567.52           0         108567.52           0         108567.44           0         0.04           2         56608.55           2         56608.55           2         56608.55           2         4177.01	(122.12) (95.30) 3455.60 979.05 69.20 2407.31 145323.35 11175.17 4810.06 182573.16 5176.90 0.00 4407.91 99624.85 99624.85 99624.85 99624.85 99624.85 518283.33	(164.14) 23.87 12090.27 2316.36 131.20 9642.72 159065.12 159065.12 159065.12 159065.13 3377.05 3377.05 3377.05 35653.6 0.00 2790.81 2790.81 2790.81 57132.00 57132.00	(266.87)           (95.30)           (95.30)           5344.33           51806.36           122.20           23415.77           23415.77           148323.39           511175.17           148326.36           122.20           390040.01           5176.90           0.000           4407.98           99624.89           258283.38           258283.34           26982.72           4810.06	(294 1487) 4250 266 10352 15271: 11011 4255 3819 20616 11127 539 149 11817 149 11817 565
	b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-alocable expense net of unalocable income Total Profit before Tax Segment Assets a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Liabilities Segment Liabilities Capital Employed (Segment Liabilities) a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Liabilities Capital Employed (Segment Liabilities) a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Liabilities Capital Employed (Segment Liabilities) a) Contract Work b) Investment Property c) Others capital Employed (Segment Liabilities) capital Employed (Segment Property c) Divestment Property c	(60.60 17.8: 6234.1: 1169.1: 70.8 4994.2! 159065.1: 10847.4 3077.0 31680.8 205370.4 101933.1 5653.6 0.0 2790.8 110377.5 67132.0 5193.8	(103.64)           8.05           5656.14           1657.63           147.23           60.33           165176.07           10932.97           10932.97           10932.97           10932.97           10557.52           105567.52           105567.52           105567.52           105567.52           105567.52           105567.52           116682.44           2           56608.55           4177.00           25255.11	(122.12) (95.30) 3455.60 979.08 69.20 2407.31 149323.35 11175.17 4810.00 18264.54 182573.16 182573.16 90040.01 5178.90 0.00 4407.90 99624.81 558283.31 55555555555555555555555555555555555	(164.14) 2387 12090.27 2316.36 131.20 9642.72 159065.12 10647.41 3377.05 31580.86 205370.47 101033.11 5553.6 0 0.00 2790.80 110377.51 3157.32.0 5 57132.0 5 57132.0 5 3877.0 2 8790.0	(266.87)           (95.30)           7         5344.33           5         1806.36           122.20           2         3415.77           2         148323.39           5         11175.17           2         4810.06           6         122.20           0         90040.01           1         5176.50           0         90040.01           1         5176.50           0         90040.21           2         58283.38           4         5998.27           2         58283.38           4         5998.27           2         4810.06           0         13856.56	(294 1487 425 26 1035 15271 1101 425 3819 20616 11127 533 149 11817 1492 11817 555 54222 54222 54225

ENT OF ASSETS AND LIABILITIES	Standa	alone
PARTICULARS	AS AT	ASAT
ATTACATIO	30.09.2021	31.03.2021
	(Un-Audited)	(Audited)
4.5P.P.7.0		
ASSETS		
Non- current assets	11332.61	11338.3
(a) Property, plant and equipments		37.8
(b) Capital work-in-progress	0.00	
(c) Right of use assets	648.31	675.1
(d) Investment Property	10608.58	10823.0
(e) Other Intangible assets	105.61	115.3
(f) Financial assets		
(i) Investments	628.00	628.0
(i) Loans	447.56	459.4
	5100.12	6049.0
(iii) Trade Receivables	3192.84	3387.8
(iv) Other financial assets	2734.34	2308.9
(0) Deferred tax assets (net)	2635.80	2635.8
(h) Non-current tax assets (net)	13909.41	11803.2
(i) Other non-current assets	51343.18	50262.1
Total Non-current assels	51343.18	39202.10
Current assets	27207.58	29718.3
(a) Inventories		
(b) Financial assets	40704.35	37444.4
(I) Trade receivables	22532.35	32549.1
(ii) Cash and cash equivalents	Let ou of	OLOTOTA
(iii) Bank batarices other than cash & cash equivalents mentioned above	12353.81	9205.6
(iv) Loans	27.98	25.9
(v) Other financial assets	696.83	1093,9
(c) Other current assets	60504.39	45869.7
Total Current assets	154027.29	155907.2
TOTAL ASSETS	205370.47	205169.4
EQUITY AND LIABILITIES		
EQUITY		
	1339.75	1339.7
(a) Equity share capital	93653.13	
(b) Other Equily	94992.88	
Total Equity		
LIABILITIES:		
Non-current liabilities		
(a) Financial Liabilities	01.01	63.5
(i) Borrowings	21.64	10050
(ii) Lease liabilities	4886.06	
(iii) Other financial Liabilities	379.47	
(b) Provisions	658.13	
(c) Other non-current liabilities	13351.31	
Total Non-current liabilities	19296.61	20954.6
Current Habilities		
Current liabilities		1495.3
(a) Financial Liablities	2536.05	10000
(a) Financial Uablities (i) Borrowings	2536.05 324.57	
(a) Financial Uabilities (i) Borrowings (ii) Lease fabilities		
(a) Financial Liabilities (i) Eorrowings (ii) Lease fabilities (iii) Trade payables	324.57	299.
(a) Financial Uabilities (i) Borrowings (ii) Lease fabilities (iii) Trade payables Total Outstanding Dues of Micro Enterprises and Small Enterprises		299.0
(a) Financial Uabilities (i) Borrowings (ii) Lease fabilities (iii) Trade payables Total Outstanding Dues of Micro Enterprises and Small Enterprises	324.57 714.59	299.0 707.1
(a) Financial Liabilities (i) Borrowings (ii) Lease fabilities (iii) Trade payables Total Outstanding Dues of Micro Enterprises and Small Enterprises Total Outstanding Dues of Creditors Other than Micro Enterprises	324.57 714.59 58461.20	299, 707, 3 63313,
(a) Financial Liabilities (i) Borrowings (ii) Lease fabilities (iii) Trade payables Total Outstanding Dues of Micro Enterprises and Small Enterprises Total Outstanding Dues of Creditors Other than Micro Enterprises and Small Enterprises	324.57 714.59 59461.20 4931.51	299. 707. 63313. 7 4841.
(a) Financial Liabilities (i) Eorrowings (ii) Lease fabilities (iii) Trade payables Total Outstanding Dues of Micro Enterprises and Small Enterprises Total Outstanding Dues of Creditors Other than Micro Enterprises and Small Enterprises and Small Enterprises	324.57 714.50 58461.20 4931.57 23458.8/	299J 707J 63313. 7 4841. 1 26243
(a) Financial Liabilities (i) Ecorowings (ii) Lease fabilities (iii) Lease fabilities (iii) Trade payables Total Outstanding Dues of Micro Enterprises and Small Enterprises Total Outstanding Dues of Creditors Other than Micro Enterprises and Small Enterprises (M) Other financial fabilities (b) Other ourrent liabilities	324.57 714.59 59461.20 4931.51	299J 707J 63313. 7 4841. 1 26243
(a) Financial Liabilities (i) Borrowings (ii) Lease fabilities (iii) Trade payables Total Outstanding Dues of Micro Enterprises and Small Enterprises Total Outstanding Dues of Creditors Other than Micro Enterprises and Small Enterprises (iv) Other financial fabilities (iv) Other financial fabilities (c) Provisions	324.57 714.50 58461.20 4931.57 23458.8/	299, 707, 63313, 74841, 126243, 314,
(a) Financial Liabilities (i) Borrowings (ii) Lease fabilities (iii) Trade payables Total Outstanding Dues of Micro Enterprises and Small Enterprises Total Outstanding Dues of Creditors Other than Micro Enterprises and Small Enterprises (M) Other financial fabilities (b) Other current liabilities	324.57 714.59 58461.20 4931.57 23458.8 399.23 399.23	299.0 707.1 63313.0 7 4841.0 1 26243.0 3 314.0 8 0.0

And A DESCRIPTION		-			-
STATEN	ENT	OF	CASH	1-1	OW.

Ci N	PARTICULARS			Half Year Ended	Half Year Ended
Ci N				and the second	and the second second
N	Cash Flow from Operating Activities			00.00.0004	
N	Cash Flow from Operating Activities			30.09.2021	30.09.2020
N	Cash Flow from Operating Activities			(Un-Audited)	(Un-Audited)
N					
A	let Profiv(Loss) before Tax			9642.72	3415.7
1.	Adjustment for :				
	Depreciation & amortisation expense			1676.61	1455.2
In	nterest locome			(659.21)	(708.2
	nterest Expense			1739.34	1156.
	mpairment of Inventory			0.00	51.
	Frade Receivables/ Advances witten off			0.00	1008.
	Provision for doubtful trade receivables/ advances/ others			901.21	0.
	Labilities written back			(21.13)	(695.2
	Gala) / Loss on Sale of Property, Plant and Equipment (net)			79.39	(2.3
	Unrealised (gain)/loss on foreign exchange (net)			0.57	0.0
	Operating Profit before working Capital Changes :			13359.50	5662.
ľ	Operating Front output working Capital Changes :				
N	Movements in Working Capital :				
	(Increase)/decrease in Trade Receivables			(3071.31)	(5885.3
	Increase)/decrease in Inventories			2510.72	3280.0
Ir	Increase/(decrease) In Trade payables, Financial & Other liabilities and Provisions			(9318.19)	4877.
	(Increase)/decrease in Other Iinancial assets and Other assets			(6293.55)	(6833.
	Cash generated from Operations :		40	(2812.83)	921
	Direct Taxes Paid			(2734.07)	(1132.)
100	Net Cash flow from/(used in) Operating Activities	(A)		(5546.90)	(210.7
	Cash Flow from Investing Activities				
	Purchase of property, plant and equipment including capital work-in-progress			(1513.21)	(871.8
	Movement in Fixed Deposits with Banks			(2894.31)	(1527.
	Proceeds from sale of property, plant and equipment			51.83	23
	Interest Received			419.33	484
	Net Cash flow from/(used in) Investing Activities	(8)		(3936.36)	(1891.
1					
	Cash Flow from Financing Activities			(38.60)	(20.
	Repayment of long term borrowings			1040.90	(242.
	Proceeds from/ (repayment of) Short term borrowings			(158.49)	0.
	Payment of Lease Liabitties			(1377.45)	(847.
	Interest Paid	101		(533.54)	(1110.
1	Net Cash flow from/(used) in Financing Activities	(C)		(000.04)	1 (1110.
	Net Increase/Decrease in Cash & Cash Equivalents	(AeBeC)		(10016.80)	
0	Cash & Cash equivalents at the beginning of the year			32549,15	
	Cash & Cash equivalents at the end of the period			22532.35	13285
1	Components of Cash and Cash Equivalents			Carlo and	1 2060
1	Cash In Hand			52.01	50
ſ	Deposits with original maturity of less than 3 months			1501.33	3725
1	Balance with Scheduled Banks :				
	Gurrent Accounts			20979.01	9509
1				22532.35	13285

Notes :

The above standalone & consolidated financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their i٠

meeting held on 13th November, 2021. The standalone & consolidated financial results have been prepared in accordance with Indian Accounting Standards (IND-AS) prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules

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presented under section 133 of the Comparies Au, 2013 read with the 35 of the Comparies (Incent Accounting Calification) reads, contains entrances and allocates resources based on an analysis of various portormance indicators by business segments and segment information is presented accordingly. The Company has considered the impact of COVID 19 as evidents of a first the business published financial results. The Company will also continue to closely monitor any material changes to future economic conditions which necessitate any future modifications. 3

The Parliament of India has approved the Code of Social Security 2020 (the Code) which may impact the contributions by the Company towards Provident fund, Gratuity and ESIC. 4-The Code has been published in the Gazette of India however, the effective date has not yet been notified. The Company will assess the impact of the Code when it come into effect and will record any related impact if any in the period the Code becomes effective.

The figures for the corresponding previous periods have been regrouped/reclassilled wherever necessary to make them comparable. 5

Results are available at Company's website www.acinet.com and also at BSE and NSE Websites www.bseindla.com & www.nseindla.com 6

On behalf of the Board of Directors

Place : New Delhi Date : 13.11.2021

(BIKRAMJIT AHLUWALIA) CHAIRMAN & MANAGING DIRECTOR DIN NO.00304947



Amod Agrawal & Associates Chartered Accountants

Independent Auditor's Review Report on the Quarterly & Year to Date Unaudited Standalone Financial Results of Ahluwalia Contracts (India) Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors, Ahluwalia Contracts (India) Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Ahluwalia Contracts (India) Limited ('the Company') for the quarter ended September 30, 2021 and year to date from April 01, 2021 to September 30, 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('the Regulation') as amended, (the listing regulations).
- 2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34" Interim Financial Reporting" (Ind AS 34") prescribed under section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular. Our responsibility is to issue a report 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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.
- 4. Based on our review conducted as stated above, 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 applicable Indian Accounting Standards('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AMOD AGRAWAL & ASSOCIATES Firm Registration No. 005780NAL & ASSOCIATES Chartered Accountants Suita (SMITA GUPTA) PARTNER M.No. 087061 UDIN : 210 87061 AAAAAL 7012

Place : New Delhi Dated : 13-11-2021

AHLUWALIA CONTRACTS (INDIA) LIMITED Regd. Office : A-177, Okhla Industrial Area, Phase-I, New Delhi-110020. CINNO: L45101D11979PLC009554 - Website - www.selfnet.com Email - mail@aelinet.com Statement of Un-Audited Financial Results for the quarter and half year ended 30th September, 2021

SL.		CONSOLIDATED						
	PARTICULARS	(	uarter Ended		Half Year	Ended	Year Ended	
		30.09.2021 (Un-Audited)	30.06.2021 (Un-Audited)	30.09.2020 (Un-Audited)	30.09.2021 (Un-Audited)	30.09.2020 (Un-Audited)	31.03.2021 (Audited)	
1	Revenue from Operations	69800.75	58009.90	43451.32	127810.65	68435.97	198219.04	
11 111	Other Income Total Income (I+II)	693.21 70493.96	587.13 58597.03	700.03 44151.35	1280.34 129090.99	1405.84 69841.81	2231.64 200450.68	
iV	Expenses							
	(a) Cost of Materials Consumed	32072.29	25251.76	21004.82	57324.05	33084_16	91923.01	
	(b) Construction Expenses	3599.76	2882.13	2871.46	6481.89	4518.16	11119.99	
	(c) Sub-Contract work	21144.60	17876.68	11451.54	39021.28	17055.19	55645.43	
	(d) Employees benefits expanse	/1970.16	4385.20	3525.87	9355.36	6170.28	15344.63	
	(e) Finance Costs	1169.12	1147.23	979.09	2316.35	1806.36	4259.65	
	(I) Depreciation & amortisation expenses	844.60	832.01	732.23	1676.61	1455.28	3043.72	
	(g) Other Expenses	1700.03	1574.43	1180.01	3274.46	2338.47	8765.92	
	Total Expenses (IV)	65500.66	63949.44	41745.02	119450.00	66427.90	190102.35	
٧.	Profit / (Loss) before exceptional Items and tax ( III-IV)	4993,40	4647.59	2405.33	9840.99	3413.91	10348.33	
VI-	Exceptional items	0.00	0.00		0.00	0.00	0.00	
VII	Profit(+)/Loss(-) before tax (V-VI)	4993.40	4647.59	2406.33	9640.99	3413.91	10348.33	
VIII	Tax Expense					Concerned and	1000500	
	a) Current Tax	1516.33	1472.52	539.24	2988.85	869.97	2536.52	
	b) Deferred Tax Charge/(Credit)	(100.72)	(303.12)	71.63	(403.84)	1.48		
	Total Tax Expense	1415.61	1169.40	610.87	2585.01	871.45	2628.33	
IX-	Nat Profit(+)/Loss(-) for the period (VII-VIII)	3577.79	3478.19	1795.46	7055.98	2542.46	7720.00	
χ-	Other Comprehensive Income /(Loss)			0.000000	No. Con		L. Carriero	
	Item to be reclassified to profit or loss	0.00	0.00		0.00	0.00		
1	Income tax relating to items to be reclassified to profit or loss	0.00	0.00			0.00		
I	Item not to be reclassified to profit or loss	(42.74)	(42.74)		(85.48)	1.17	(170.95	
	Income tax relating to items not to be reclassified to profit or loss.	10.76	10.76	(0.15)	21.52	(0.30)	43.02	
XI-	Total Comprehensive Income (IX+X)	3545.81	3446.21	1795.89	6992.02	2543.33		
XII		1339.75	1339.75	1339.75	1339.75	1339.75		
XIII	Other Equity						86535.2	
XIV	Earning per equity share (EPS) in Rupees (Face value of Rs. 2/- each)							
	( not annualised):	-		and the second				
	- Basic	5.34						
	- Diluted	5,34	5.19	2.68	10.53	3.80	11.5	

SL.		CONSOLIDATED					
NO.	PARTICULARS	Quarter Ended			Half Year	Year Ended	
		30.09.2021 (Un-Audited)	30.06.2021 (Un-Audited)	30.09.2020 (Un-Audited)	30.09.2021 (Un-Audited)	30.09,2020 (Un-Audited)	31.03.2021 (Audited)
1	Segment Revenue a) Contract Work b) Investment Property e) Others Total Less: Inter Segment Revenue Income From Operations	69402.70 78.05 320.00 69800.75 0.00 69800.75	57890.67 36.47 82.76 56009.90 0.00 68009.90	42989.05 49.27 413.00 43451.32 0.00 43451.32	127293.37 114.52 402.76 127810.65 0.00 127810.65	67967.39 55.58 413.00 68435.97 0.00 68435.97	197238.8 210.2 769.9 198219.0 0.0 198219.0
2	Segment Result a) Contract Work b) Investment Property c) Others Total Less: a) Finance Cost b) Other un-allocable expense net of unallocable income	6276.91 (61.40) 17.82 6233.33 1169.12 70.81	5953.63 (104.47) 6.05 5855.21 1147.23 60.39	3673.02 (123.10) (95.30) 3454.62 979.09 69.20	12230.54 (165.87) 23.87 12088.54 2316.35 131.20	5708.50 (270.73) (95.30) 5342.47 1806.36 122.20	15644.2 (473.54 (294.71 14875.9 4259.6 267.9
	Total Profit before Tax	4993.40	4647.59	2406.33	9640.99	3413.91	10348.3
	Segment Assets a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Assets	158437.12 11239.08 3877.01 31725.60 <b>205278.</b> 81	164548.08 11324.59 4177.01 27988.67 208038.35	147695.39 11566.79 4810.06 18409.43 182481.67	3877.01	147695.39 11566.79 4810.06 18409.43 182481.67	4253.7
	Segment Liabilities a) Contract Work b) Investment Property c) Others d) Unallocated Total Segment Liabilities	101933.10 5687.78 0.00 2790.88 110411.76	5542,14 0.00 2607,44	5207.36 0.00 4407.98	0.00 2790.88	5207.36 0.00 4407.98	0.0 1495.2
3	Capital Employed (Segment Assets - Segment Liabilities) a) Contract Work b) Investment Property c) Others d) Unalfocated Total Capital Employed	56504.02 5551.30 3877.01 28934.72 94867.05	5782.45 4177.01 25381.23	6359.43 4810.06 14001.45	5551.30 3877.01 28934.72	6359.43 4810.06 14001.45	5971.6 4253.7 36842.2

STATEMENT OF ASSETS AND LIABILITIES

	Consol	
PARTICULARS	AS AT	AS AT
	30.09.2021	31.03.2021
	(Un-Audited)	(Audited)
ASSETS		
Non- current assets		
(a) Property, plant and equipment	11332.61	11338.3
(b) Capital work-in-progress	0.00	37.1
(c) Right of use assets	648.31	675.1
(d) Investment Property	11000.21	11214.0
(a) Goodwill	138.00	138.0
(f) Other Intangible assets	105.61	115.3
(g) Financial assets		
	447.56	459.
(i) Loans (ii) Trade Receivables	5100.12	6049.
	3192.84	3387.
(iii) Other financial assets	2734.33	2308.
(h) Deferred tax assets (nel)	2635.80	2635.
(i) Non-current tax assets (net)	13909.41	11803.
(j) Other non-current assets		50163.
Total Non-current assets	51244.80	50103.
Current eachte		
Current assets (a) Inventories	27207.58	29718
		Const Alter
(b) Financial assets	40704.35	37444.
(i) Trade receivables	22539.07	32557
(ii) Cash and cash equivalents (iii) Bank balances other than cash & cash equivalents mentioned		02001.
above	12353.81	9205
(iv) Loans	27.98	25
(v) Other financial assets	696.83	1093.
(c) Other current assets	50504.39	45869.
Total Current assets	154034.01	155915.
TOTAL ASSETS	205278.81	205079.
EQUITY AND LIABILITIES		
EQUITY	a minimum	1000
(a) Equity share capital	1339.75	1339
(b) Other Equity	93527.30	86535
Total Equity	94867.05	87875
LIABILITIES:		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	21.64	63
(ii) Loase liabililes	4886.06	4835
(ii) Other financial liabilities	379.47	371
(b) Provisions	658,13	
	13351.31	15166
(c) Other non-current liabilities Total Non-current liabilities	19296.61	20954
Current liabilities		
(a) Financial Liabilities	2536.09	149
(i) Borrowings	324.57	29
(ii) Lease Ilabilities	524.57	2.95
(iii) Trade payables	714.59	70
Total Outstanding Dues of Micro Enterprises and Small Enterprises	11.03	1
Total Outstanding Dues of Creditors Other than Micro Enterprises	59461 05	6994
and Small Enterprises	58461.25	
(iv) Other financial liabilities	4964.82	
(b) Other current liabilities	23459.77	
(c) Provisions	399.20	1
(d) Current tax tiabilities (net)	254.78	
Total Current liabilities	91115.15	9724
TOTAL EQUITY AND LIABILITIES	205278.81	20607

STATEMENT OF CASH FLOW

				lidated
			Hall Year	Hall Year
PARTICULARS			Ended	Ended
			30.09.2021	30.09.2020
			(Un-Audited)	(Un-Audited)
Cash Flow from Operating Activit	tles			
Net Profit/(Loss) before Tax			9640.99	3413.91
Adjustment for :				
Depreciation & amortisation expens	20		1676.61	1455.28
Interest income			(659.21)	(708.26
Interest Expense			1739.34	1156.75
Impairment of inventory			0.00	51.87
Doubtful advance/debts written off			0.00	1008.93
Provision for doubtful trade receival	bles/advances/others		901.21	0.00
Liabilities written back			(21.13)	(695.28)
(Gain) / Loss on Sale of Property, F	Plant and Equipment (net)		79.39	(2.30)
Unrealised (gain)/loss on foreign ex			0.57	0.00
Operating Profit before working			13357.77	5680.90
Sponing Concerns of Strains	and a sum for a			
Movements In Working Capital :				
(Increase)/decrease in Trade Recei	ivables		(3071.31)	(5885.32
(Increase)/decrease in Inventories			2510.72	3280.55
Increase/(decrease) in Trade payat			(9317.85)	
(Increase)/decrease in Other financ		l .	(6293.55)	(6833.12
Cash generated from Operations	11		(2814.22)	920.13
Direct Taxes Paid			(2734.07)	(1132.71)
Net Cash flow from/(used in) Ope	erating Activities	(A)	(5548.29)	(212.59)
B. Cash Flow from Investing Activit			107764562548	i anatariak
Purchase of property, plant and eq		ork-in-progress	(1513.21)	1 0.000 (0.000)
Movement in Fixed Deposits with B	Banks		(2894.31)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Proceeds from sale of property, pla	ant and equipment		51.83	
Interest Received			419.33	
Net Cash flow from/(used in) inv	esting Activities	(B)	(3936.36)	(1891.93
C. Cash Flow from Financing Activ				10000000
Repayment of long term borrowing			(38.50)	
Proceeds from/ (repaymen of ) Sho	ort term borrowings		1040.90	(242.29
Payment of Lease Liabilities			(158.49)	1000 March 100 March
Interest Paid			(1377.45)	(847.89
Net Cash flow from/(used) in Fin	nancing Activities	(C)	(533.54)	(1110.19
Net Increase/Decrease In Cash &	Cash Equivalents	(A+B+C)	(10018.19)	(3214.71
Cash & Cash equivalents at the ba		10000000	32557.26	16507.44
Cash & Cash equivalents at the en	nd of the period		22539.07	13292.73
Components of Cash and Cash I Cash in Hand	Equivalents		52.02	50.8
Deposits with original maturity of te	ess than 3 months		1501.33	
Balance with Scheduled Banks :	the state of the state			
Current Accounts			20985.72	9516.3
			22539.07	13292.7
			22039.01	19232

On behalf of the Board of Directors

Place : New Delhi Date : 13.11.2021 (BIKRAMJIT AHLUWALIA) CHAIRMAN & MANAGING DIRECTOR DIN NO.00304947



Amod Agrawal & Associates Chartered Accountants

Limited review report on Quarterly and Year to Date Unaudited Consolidated Financial Results of Ahluwalia Contracts (India) Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Ahluwalia Contracts (India) Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Ahluwalia Contracts (India) Limited ('hereinafter referred to as 'the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter ended 30 September 30, 2021 and year to date from April 01, 2021 to September 30, 2021 ('the Statement'), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('the Regulation') as amended ('Listing Regulations').
- 2. This statement which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the 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 and in compliance with Regulation 33 of the Listing Regulations. 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 Standard on Auditing and consequently does not enable us to obtain assurance that would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Name of the Company	Relationship		
M/s. Dipesh Mining Pvt. Ltd.	Wholly Owned Subsidiary		
M/s. Jiwanjyoti Traders Pvt. Ltd.	Wholly Owned Subsidiary		
M/s. Paramount Dealcomm Pvt. Ltd.	Wholly Owned Subsidiary		
M/s. Prem Sagar Merchants Pvt. Ltd.	Wholly Owned Subsidiary		
M/s. Splendor Distributors Pvt. Ltd.	Wholly Owned Subsidiary		

4. The Statement includes results of the following entities :

- 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 other auditors referred to in paragraph 6 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 India 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the financial information of five wholly owned subsidiaries namely M/s. Dipesh Mining Pvt. Ltd., M/s. Jiwanjyoti Traders Pvt. Ltd., M/s. Paramount Dealcomm Pvt. Ltd., M/s. Prem

Sagar Merchants Pvt. Ltd. & M/s. Splendor Distributors Pvt. Ltd., included in the Statement, whose financial information reflects total assets of Rs. 402.31 lakhs as at 30 September, 2021 and total revenues of Rs. 0.00 lakhs and Rs. 0.00 lakhs, total net loss after tax Rs. 0.80 lakhs and Rs.1.73 lakhs and total comprehensive loss of Rs. 0.80 lakhs and Rs. 1.73 lakhs, for the quarter ended 30 September, 2021 and for the period from 1 April, 2021 to 30 September, 2021 respectively, and net cash flow used in operating activities Rs.1.52 lakhs for the period from 1<sup>st</sup> April, 2021 to 30<sup>th</sup> September, 2021 as considered in the statement. This interim financial information has been reviewed by other auditor whose report has been furnished to us by the management and our conclusion on the Statement, in so far it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the report of 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 matter.

UDIN: 21087061 AAAAAM5449

For AMOD AGRAWAL & ASSOCIATES

Place : New Delhi Dated : 13-11-2021