

# AMBASSADOR INTRA HOLDINGS LIMITED

CIN: L17119GJ1982PLC009258

1093/1, 305, Sur Mount Complex, Behind Iscon Mandir, S G Highway Road,  
Satellite, Jodhpur, Ahmedabad - 380059

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Date: 10.11.2023

To,  
Department of Corporate Service  
BSE Limited  
P. J. Tower, Dalal Street,  
Fort,  
Mumbai-400 001

Dear Sir/Madam,

**BSE SCRIP CODE: 542524**

**Sub: Outcome of Board Meeting in accordance with SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

The Board of Directors of the Company at their meeting held today i.e. Friday, November 10, 2023, has inter alia, considered and approved the following:

1. Unaudited Financial Results for the Quarter ended on September 30, 2023 along with Limited Review Report.
2. Considered and approved all other businesses item as per agenda circulated.

The meeting of the Board of Directors of the Company commenced at 07:45 PM and concluded at 08:15 PM.

Please take note of the same on your records.

Thanking you,  
Yours truly,

**For, Ambassador Intra Holdings Limited**

AJMERA  
SIDDHARTH

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AJMERA SIDDHARTH  
Date: 2023.11.10  
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**Siddhartha Ajmera**  
**Managing Director**  
**DIN: 06823621**



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**Email Address: ambassadorintra1982@gmail.com**

**AMBASSADOR INTRA HOLDINGS LIMITED**

**REGD. OFFICE :- 1093/10 Surmount Complex, Opp. Iacon Mandir, S.G. Highway Road, Satellite, Ahmedabad - 380015**

**CIN: L17119GJ1982PLCO09258**

**Email: ambassadorintra1982@gmail.com**

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER /HALF YEAR ENDED 30TH SEPTEMBER, 2023**

*(Rs. in Lacs except for earning per share data)*

| Sr. No | Particulars   | 3 months ended |              |              | Half Year Ended |              | Account Year Ended |
|--------|---|----------------|--------------|--------------|-----------------|--------------|--------------------|
|        |   | 30.09.2023     | 30.06.2023   | 30.09.2022   | 30.09.2023      | 30.09.2022   | 31.03.2023         |
|        |   | Un-Audited     | Un-Audited   | Un-Audited   | Un-Audited      | Un-Audited   | Audited            |
| 1      | Revenue from Operations/Services  | -              | -            | 15.32        | -               | 33.33        | 53.13              |
| 2      | Other Income  | 3.12           | 3.05         | 3.53         | 6.17            | 5.59         | 18.43              |
| 3      | <b>Total Revenue (1+2)</b>  | <b>3.12</b>    | <b>3.05</b>  | <b>18.85</b> | <b>6.17</b>     | <b>38.92</b> | <b>71.56</b>       |
| 4      | <b>Expenses</b>   |                |              |              |                 |              |                    |
|        | a. Cost of material consumed  | -              | -            | -            | -               | -            | -                  |
|        | b. Purchase of stock-in-trade   | -              | -            | -            | -               | -            | 28.05              |
|        | c. Change in inventories of finished goods, work-in- process and stock-in-trade           | -              | -            | 11.90        | -               | 26.67        | 29.95              |
|        | d. Employees benefits expense   | 0.75           | 0.75         | 2.40         | 1.50            | 3.00         | 4.75               |
|        | e. Finance costs  | -              | -            | -            | -               | 0.01         | 0.01               |
|        | f. Depreciation and amortisation expense  | 0.01           | 0.01         | -            | 0.02            | 0.02         | 0.06               |
|        | g. Other Expenses   | 1.12           | 1.08         | 0.39         | 2.21            | 3.65         | 7.51               |
|        | <b>Total Expenses</b>   | <b>1.88</b>    | <b>1.85</b>  | <b>14.69</b> | <b>3.73</b>     | <b>33.35</b> | <b>70.33</b>       |
| 5      | <b>Profit before Exceptional Items and Extraordinary Items and Tax (3-4)</b>              | <b>1.23</b>    | <b>1.20</b>  | <b>4.16</b>  | <b>2.44</b>     | <b>5.57</b>  | <b>1.23</b>        |
| 6      | Exceptional items   | -              | -            | -            | -               | -            | -                  |
| 7      | <b>Profit Before Tax (5-6)</b>  | <b>1.23</b>    | <b>1.20</b>  | <b>4.16</b>  | <b>2.44</b>     | <b>5.57</b>  | <b>1.23</b>        |
|        | Current Tax   | -              | 0.31         | 1.04         | 0.31            | 1.39         | 0.31               |
|        | Deferred Tax  | -              | -            | -            | -               | -            | (0.23)             |
| 8      | <b>Total Tax Expenses</b>   | <b>-</b>       | <b>0.31</b>  | <b>1.04</b>  | <b>0.31</b>     | <b>1.39</b>  | <b>0.08</b>        |
| 9      | <b>Profit for the period from Continuing Operation (7-8)</b>                              | <b>1.23</b>    | <b>0.89</b>  | <b>3.12</b>  | <b>2.13</b>     | <b>4.18</b>  | <b>1.15</b>        |
| 10     | Profit from Discontinuing operations before tax   | -              | -            | -            | -               | -            | -                  |
| 11     | Tax expense of discontinuing operations   | -              | -            | -            | -               | -            | -                  |
| 12     | Profit from Discontinuing operations (after tax) (10-11)                                  | -              | -            | -            | -               | -            | -                  |
| 13     | Share of Profit (loss) of associates and joint venture accounted for using equity method. | -              | -            | -            | -               | -            | -                  |
| 14     | <b>Profit for the period (9-12)</b>   | <b>1.23</b>    | <b>0.89</b>  | <b>3.12</b>  | <b>2.13</b>     | <b>4.18</b>  | <b>1.15</b>        |
| 15     | Other comprehensive income net of taxes   | -              | -            | -            | -               | -            | -                  |
| 16     | <b>Total comprehensive income net of taxes (14+15)</b>                                    | <b>1.23</b>    | <b>0.89</b>  | <b>3.12</b>  | <b>2.13</b>     | <b>4.18</b>  | <b>1.15</b>        |
| 17     | <b>Details of equity share capital</b>  |                |              |              |                 |              |                    |
|        | Paid-up equity share capital  | 209.80         | 209.80       | 209.80       | 209.80          | 209.80       | 209.80             |
|        | Other Equity  | -              | -            | -            | -               | -            | 108.95             |
|        | <b>Face value of equity share capital</b>   | <b>10.00</b>   | <b>10.00</b> | <b>10.00</b> | <b>10.00</b>    | <b>10.00</b> | <b>10.00</b>       |
| 18     | <b>Earnings Per Share (EPS)</b>   |                |              |              |                 |              |                    |
|        | a) Basic  | 0.06           | 0.04         | 0.15         | 0.10            | 0.20         | 0.06               |
|        | b) Diluted  | 0.06           | 0.04         | 0.15         | 0.10            | 0.20         | 0.06               |

**Notes:**

- The above un-Audited financial statement for quarter ended September, 2023 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th November, 2023 and Statutory Auditors of the Company have carried out limited review audit of the same.
- This statement has been prepared in accordance with the Companies( Indian Accounting Standards)Rules 2015(IND AS) prescribed under section 133 of the Companies Act 2013 and other recognized accounting practices and policies to the extent applicable.
- IND AS 108 relating to segment wise reporting is Not Applicable as the Company operates in one primary segment i.e "Trading in textiles".
- The Figures for the quarter ended 30th September, 2023 are the balancing figure between the un-audited figures of the half year ended 30th September, 2023 and un-audited figures for the quarter ended 30th June, 2023 respectively.
- Figures for the previous year and quarters have been re-grouped / rearranged, wherever necessary.

Place: Ahmedabad  
Date: 10/11/2023



**For, Ambassador Intra Holdings Limited**

**AJMERA  
SIDDHARTH**

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AJMERA SIDDHARTH  
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**Siddhartha Ajmera  
Managing Director  
DIN: 06823621**

**AMBASSADOR INTRA HOLDINGS LIMITED**  
**REGD. OFFICE :- 1093/10 Surmout Complex, Opp. Iscon Mandir, S.G. Highway Road, Satellite,**  
**Ahmedabad - 380015**

**CIN: L17119GJ1982PLC009258**

**UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2023**

(Rs. In Lacs)

|          | Particulars   | As at<br>30.09.2023 | As at 31.03.2023 |
|----------|---|---------------------|------------------|
| <b>A</b> | <b>ASSETS</b>   |                     |                  |
| <b>1</b> | <b>Non-Current Assets</b>                                     |                     |                  |
|          | (a) Property, Plant and Equipment                             | 0.40                | 0.42             |
|          | (b) Capital work-in-progress                                  | -                   | -                |
|          | (c) Other Intangible Assets                                   | -                   | -                |
|          | (c) Financial Assets  | -                   | -                |
|          | (i) Investments   | 0.11                | 0.11             |
|          | (ii) Trade Receivables  | -                   | -                |
|          | (iii) Loans   | 142.10              | 179.20           |
|          | (d) Deferred Tax Assets (net)                                 | -                   | -                |
|          | (e) Other Non-Current Assets                                  | -                   | -                |
|          | <b>Sub-total - Non-Current Assets</b>                         | <b>142.60</b>       | <b>179.73</b>    |
| <b>2</b> | <b>Current Assets</b>   |                     |                  |
|          | (a) Inventories   | -                   | -                |
|          | (b) Financial Assets  | -                   | -                |
|          | (i) Investment  | -                   | -                |
|          | (ii) Trade Receivables  | 37.47               | 37.47            |
|          | (iii) Cash and Cash Equivalents                               | 10.54               | 1.36             |
|          | (iv) Bank Balances other than (iii) above                     | -                   | -                |
|          | (v) Loans   | 184.21              | 188.13           |
|          | (c) Current Tax Assets (Net)                                  | -                   | 3.75             |
|          | (d) Other Current Assets                                      | 7.53                | 3.47             |
|          | <b>Sub-total - Current Assets</b>                             | <b>239.74</b>       | <b>234.18</b>    |
|          | <b>TOTAL - ASSETS</b>   | <b>382.35</b>       | <b>413.91</b>    |
| <b>B</b> | <b>EQUITY AND LIABILITIES</b>                                 |                     |                  |
| <b>1</b> | <b>Equity</b>   |                     |                  |
|          | (a) Equity Share Capital                                      | 209.08              | 209.08           |
|          | (b) Other Equity  | 111.07              | 108.95           |
|          | <b>Sub-total - Equity</b>                                     | <b>320.16</b>       | <b>318.03</b>    |
|          | <b>Liabilities</b>  |                     |                  |
|          | <b>Non-Current Liabilities</b>                                |                     |                  |
|          | (a) Financial Liabilities                                     |                     | -                |
|          | (i) Borrowings  | -                   | -                |
|          | (ii) Trade Payables   | -                   | -                |
|          | (b) Provisions  | -                   | -                |
|          | (c) Deferred Tax Liabilities (Net)                            | -                   | -                |
|          | (d) Other Non-Current Liabilities                             | -                   | -                |
|          | <b>Sub-total - Non Current Liabilities</b>                    | <b>-</b>            | <b>-</b>         |
| <b>2</b> | <b>Current Liabilities</b>                                    |                     |                  |
|          | (a) Financial Liabilities                                     |                     | -                |
|          | (i) Borrowings  | 44.31               | 59.31            |
|          | (ii) Trade Payables   | 16.86               | 36.17            |
|          | (iii) Other Financial Liabilities (Current of Long term Debt) | -                   | -                |
|          | (b) Other Current Liabilities                                 | 0.40                | 0.40             |
|          | (c) Provisions  | 0.62                | -                |
|          | (d) Current Tax Liabilities (Net)                             | -                   | -                |
|          | <b>Sub-total - Current Liabilities</b>                        | <b>62.19</b>        | <b>95.88</b>     |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>                         | <b>382.35</b>       | <b>413.91</b>    |



**For, Ambassador Intra Holdings Limited**

AJMERA SIDDHARTH  
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**Siddhartha Ajmera**  
**Managing Director**  
**DIN: 06823621**

**Place: Ahmedabad**  
**Date: 10/11/2023**

**AMBASSADOR INTRA HOLDINGS LIMITED**

**REGD. OFFICE :- 1093/10 Surmount Complex, Opp. Iscon Mandir, S.G. Highway Road, Satellite,  
Ahmedabad - 380015**

**CIN: L17119GJ1982PLC009258**

**Email:ambassadorintra1982@gmail.com**

**website: www.ambassadorintra.com**

**UN-AUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023**

|  | Half year ended    |                    |
|--|--------------------|--------------------|
|  | September 30, 2023 | September 30, 2022 |
|  | Un-Audited         | Un-audited         |
| <b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>                |                    |                    |
| <b>Profit before tax as per Statement of Profit and Loss</b> | <b>2.44</b>        | <b>5.57</b>        |
| <b>Adjusted for:</b>   |                    |                    |
| Depreciation   | 0.02               | 0.02               |
| Finance Cost   | -                  | -                  |
| <b>Operating Profit before working capital changes</b>       | <b>2.46</b>        | <b>5.59</b>        |
| <b>Adjusted for:</b>   |                    |                    |
| Trade and other receivables                                  | 0.00               | (34.99)            |
| Inventories  | -                  | 26.66              |
| Other Current Assets   | (0.31)             | (4.57)             |
| Other Current & Financial Liabilities                        | 0.00               | -                  |
| Provisions   | -                  | -                  |
| Trade and others Payables                                    | (18.69)            | 24.38              |
| <b>Cash Generated from Operations</b>                        | <b>(16.53)</b>     | <b>17.07</b>       |
| <b>Adjusted for:</b>   |                    |                    |
| Income Tax   | (0.31)             | (1.39)             |
| <b>Net Cash from Operating activities</b>                    | <b>(16.84)</b>     | <b>15.68</b>       |
| <b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>                |                    |                    |
| (Purchase) /Sale of Fixed Assets                             | -                  | -                  |
| (Purchase) /Sale of Investment                               | -                  | -                  |
| <b>Net Cash Flow from Investing Activities</b>               | <b>-</b>           | <b>-</b>           |
| <b>C. Cash Flow from Financing activities:</b>               |                    |                    |
| Finance Cost   | -                  | -                  |
| Proceeds from share issued                                   | -                  | -                  |
| Proceeds from share Premium                                  | -                  | -                  |
| Increase in Long Term/ Short Term Advances                   | 41.03              | (18.62)            |
| Increase in Long Term/ Short Term Borrowings                 | (15.00)            | 21.26              |
| <b>Net cash from Financing Activities</b>                    | <b>26.02</b>       | <b>2.64</b>        |
| <b>Net Increase/(Decrease) in cash</b>                       | <b>9.18</b>        | <b>18.32</b>       |
| <b>Opening Balance of Cash &amp; Cash equivalents</b>        | <b>1.36</b>        | <b>5.37</b>        |
| <b>Closing Balance of Cash &amp; Cash equivalents</b>        | <b>10.54</b>       | <b>23.69</b>       |

**Place: Ahmedabad  
Date: 10/11/2023**



**For, Ambassador Intra Holdings Limited**

**AJMERA  
SIDDHARTH**

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**Siddartha Ajmera  
Managing Director  
DIN: 06823621**



## LIMITED REVIEW REPORT

Independent Auditor's Review Report on Unaudited 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  
AMBASSADOR INTRA HOLDINGS LTD,

1. We have reviewed the accompanying statement of standalone unaudited financial results of **AMBASSADOR INTRA HOLDINGS LTD** ("the company") for the quarter and half year ended 30<sup>th</sup> September, 2023 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosures Requirements, 2015 ("the Regulation"), as amended. 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.

### 2. Management's Responsibility for the statement:

This statement, which is responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition & measurement principle laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of companies act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on the Statement based on our review.

### 3. Auditor's Responsibility:

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.



#### 4. Conclusion:

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, S V J K and Associates

Chartered Accountants

FRN: 135182W

*Reeturaj*



Reeturaj Verma

Partner

M. No.: 193591

UDIN: 23193591BGUVOD1968

Place: Ahmedabad

Date: November 10, 2023