



AMBO AGRITEC LIMITED

(Formerly known as AMBO Agritec Private Limited)

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

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

Phone: +91 33 4602 0333 / 4602 0444

Email: info@amboagritec.com CIN: U15419WB1994PLC064993

Date: 30-05-2023

To,
Corporate Relation Department,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001,
BSE Scrip Code: 543678

Dear Sir/ Madam,

Reg: Outcome of Board Meeting

With reference to our letter dated 26-05-2023, the Board of Directors of the Company in its meeting held on 30th May, 2023 has, inter-alia, transacted the following business:

1. Reviewed and approved the Un- Audited Financial Results of the Company for the half-year & Year ended on 31st March, 2023 and have taken note of the same, a copy of the same is enclosed.
2. Appointment of M/s. Mahata Agarwal & Associates, Secretarial Auditor for the financial year 2023-24.
3. Appointment of Dadriwal Vikash & Associates , Internal Auditor for the financial year 2023-24 .

Please note that the meeting commenced at 12:00 Noon and concluded at 1:30 P.M. This may please be informed to the members of your Stock Exchanges.
Please acknowledge the receipt of the above.

Thanking You.
Yours faithfully,
For, Ambo Agritec Limited
For AMBO AGRITEC LIMITED


Managing Director

Umesh Kumar Agarwal
Managing Director
(DIN: 00210217)

AMBO AGRITEC LIMITED
3, Pretoria Street, 2nd Floor, Kolkata-700071
CIN- U15419WB1994PLC064993

Provisional Balance Sheet as at March 31, 2023

(INR in Lacs)

Particulars	As at 31.03.2023
<u>I. EQUITY AND LIABILITIES</u>	
<u>(1) Shareholder's Funds</u>	
(a) Share Capital	939.52
(b) Resrves and Surplus	972.88
	1,912.40
<u>(2) Non-Current Liabilities</u>	
(a) Long Term Borrowings	384.70
(b) Deferred Tax Liability (Net)	2.26
(c) Other Long Term Liabilities	168.74
(d) Long Term Provisions	23.07
<u>(3) Current Liabilities</u>	
(a) Short Term Borrowings	910.45
(b) Trade Payables	510.95
(c) Other Current Liabilities	121.48
(d) Short-Term Provisions	17.78
Total	4,051.82
<u>II.ASSETS</u>	
<u>(1) Non-Current Assets</u>	
(a) Property, Plant and Equipment	86.45
(b) Non Current Investments	80.00
(c) Long Term Loans and Advances	346.30
(d) Other Non Current Assets	14.84
(e) Miscellinious Expenditure	113.97
<u>(2) Current Assets</u>	
(a) Inventories	1,411.23
(b) Trade Receivables	1,379.38
(c) Cash and Cash Equivalents	42.74
(d) Short-Term Loans and Advances	576.92
Total	4,051.82

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Provisional Profit and Loss Statement for the period ended March 31, 2023

(Rs. In Lacs)

Particulars	Year Ended March 31, 2023
<u>I. Income</u>	
Revenue from Operations	8,098.00
Other Income	35.57
II. Total Income	
	8,133.57
<u>III. Expenses:</u>	
Cost of Materials Consumed	5,132.91
Purchase of Stock-in-trade	2,260.99
Changes in Inventories of Finished Goods, WIP and Stock-in-trade	(20.20)
Employee Benefit Expenses	149.82
Finance Costs	115.34
Depreciation and Amortization Expenses	13.25
Other Expenses	318.25
IV. Total Expenses	
	7,970.36
V. Profit Before Exceptional Items and Tax	163.21
VI. Exceptional Items	-
VII. Profit Before Tax (VII - VIII)	
	163.21