



# AMD Industries Limited

(Mfrs. of : Crown Caps, PET-Preforms, Plastic Closures, Bottles & Jars)

ISO 9001-2015 & FSSC 22000 Company  
(CIN : L28122DL1983PLC017141)

Sales & Regd. Office:

18, Pusa Road, 1st Floor, Karol Bagh  
New Delhi-110 005 (India)

Ph. : 011-46830202, 28750650

e-mail : amdgroup@amdindustries.com

website : www.amdindustries.com

Dated: 22.06.2021

To,  
Bombay Stock Exchange Limited  
Phiroje Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

To,  
National Stock Exchange of India Limited  
"Exchange Plaza", Plot No. C-1-G Block  
Bandra – Kurla Complex  
Bandra (East), Mumbai-400051

Reference: Code: 532828 and series: EQ

Reference: Symbol: AMDIND and series: EQ

Subject: Outcome of the Board Meeting & change in Key Managerial Personnel.

Dear Sir/Ma'am,

Pursuant to Regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 ["SEBI (LODR)"], we wish to inform you that the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2021 were approved by the Board of Directors of the Company at its meeting held today i.e. 22.06.2021.

Pursuant to the provisions of the Listing Regulations, we enclose the following:

1. The Audited Financial Results for the quarter and financial year ended March 31, 2021; and
2. Statement of Assets and Liabilities
3. Report of the Statutory Auditors.
4. A declaration on Auditors Report with unmodified opinion is also attached.

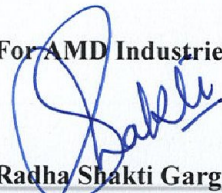
This is also to inform you that the Board Of Directors, based on recommendation of Nomination & Remuneration Committee and Audit Committee has appointed Mr. Rajesh Rohilla as a Chief Financial Officer of the Company with effect from 1<sup>st</sup> July, 2021. And the former Chief financial officer Mr. Prabir Kumar Mukhopadhyaya stepping down from the position.

A brief profile of Mr. Rajesh Rohilla is enclosed herewith as **Annexure-A**

Further pursuant to the "AMD code to regulate, monitor and report trading by Directors, Promoters, Designated Employees and Connected Persons of the Company ", the Trading Window will remain closed till 48 hours from the conclusion of meeting i.e till the end of the 24<sup>th</sup> day of June, 2021.

Kindly acknowledge the receipt of the same.

For AMD Industries Limited


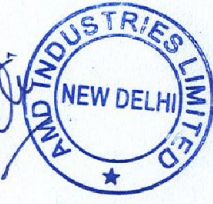
  
Radha Shakti Garg  
Company Secretary



**Annexure-A**

**Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

S. No.	Particulars	Information
1	Reason for changes viz. appointment, resignation, removal, death or otherwise;	Appointment as Chief Financial officer due to stepping down of former Chief Financial Officer Mr. Prabir Kumar Mukhopadhyaya from the position.
2	Date of appointment /cessation (as applicable) & term of appointment;	Appointment with effect from 1 <sup>st</sup> July,2021
3	Brief Profile (in case of appointment)	Mr. Rajesh Rohilla is a fellow member of the institute of Chartered Accountant of India and a commerce graduate. He is having a rich experience of over two decades in various fields such as Financial & Strategic Planning, Taxation Issues Accounting & Financial Operations Budget Development & Management, Software Implementation, Statutory Compliance Project Finances/ Public Issues, Policy Development & Implementation Staff Motivation & Management.
4	Disclosure of relationship between directors (in case of appointment of a director).	None

**AMD INDUSTRIES LIMITED**  
**18, Pusa Road, 1st Floor, Karol Bagh, New Delhi - 110005**

**CIN-L28122DL1983PLC017141**

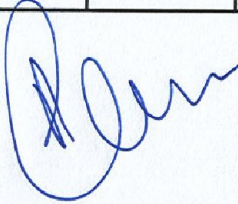

**Website : www.amdindustries.com, Email : investor@amdindustries.com**

**Statement of Standalone Audited Financial Results for the Quarter and Year Ended 31st March, 2021**

(Rs in Lakhs)

S. No.	Particulars	Quarter Ended			Year Ended	
		March 31, 2021 (Audited)	Dec 31, 2020 (Unaudited)	March 31, 2020 (Audited)	March 31, 2021 (Audited)	March 31, 2020 (Audited)
<b>1</b>	<b>Income</b>					
	Revenue from operations	5,258.02	1,846.54	5,212.90	11,861.02	17,454.57
	<b>Total revenue from operations</b>	<b>5,258.02</b>	<b>1,846.54</b>	<b>5,212.90</b>	<b>11,861.02</b>	<b>17,454.57</b>
2	Other income	78.46	0.83	4.20	98.57	61.27
<b>3</b>	<b>Total income (1+2)</b>	<b>5,336.48</b>	<b>1,847.37</b>	<b>5,217.10</b>	<b>11,959.59</b>	<b>17,515.84</b>
<b>4</b>	<b>Expenses</b>					
	a) Cost of materials consumed	3,815.44	1,137.58	3,528.84	6,846.12	10,504.66
	b) Purchases of stock-in-trade	24.92	11.21	7.21	61.00	24.99
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(862.33)	(96.19)	(367.97)	(66.97)	(674.88)
	d) Employee benefits expense	369.36	319.37	483.59	1,184.06	1,499.68
	e) Finance costs	152.86	132.03	157.39	557.35	653.01
	f) Depreciation and amortisation expense	255.14	238.10	250.09	944.08	1,021.85
	g) Other expenses	1,061.74	508.92	1,594.05	2,627.05	4,372.86
	<b>Total Expenses</b>	<b>4,817.13</b>	<b>2,251.02</b>	<b>5,653.20</b>	<b>12,152.69</b>	<b>17,402.17</b>
<b>5</b>	<b>Profit/(Loss) before exceptional items and tax (3-4)</b>	<b>519.35</b>	<b>(403.65)</b>	<b>(436.10)</b>	<b>(193.10)</b>	<b>113.67</b>
6	Exceptional items	-	(605.04)	(479.47)	(605.04)	(479.47)
<b>7</b>	<b>Profit/(Loss) before tax (5 - 6)</b>	<b>519.35</b>	<b>201.39</b>	<b>43.37</b>	<b>411.94</b>	<b>593.14</b>
8	Tax expense: (Refer Note No )					
	- Current tax	(5.00)	46.71	(5.00)	41.71	130.02
	- Deferred tax charge/(credit)	15.53	27.84	(15.42)	59.70	(55.04)
<b>9</b>	<b>Net Profit/(Loss) for the period (7 - 8)</b>	<b>508.82</b>	<b>126.84</b>	<b>63.79</b>	<b>310.53</b>	<b>518.16</b>
<b>10</b>	<b>Other Comprehensive Income (OCI)</b>					
	i) a) items that will not be reclassified to profit or loss	9.39	(1.37)	(9.33)	9.88	(13.29)
	b) Income tax relating to items that will not be reclassified to profit or loss	(2.61)	0.38	2.67	(2.75)	3.70
	ii) a) items that will be reclassified to profit or loss	-	-	-	-	-
	b) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
<b>11</b>	<b>Total Comprehensive Income for the period (9 - 10)</b>	<b>515.60</b>	<b>125.85</b>	<b>57.13</b>	<b>317.66</b>	<b>508.57</b>
12	Paid-up share capital (Face value per share Rs 10 each)	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67
13	Earnings per share of Rs 10 each					
	(a) Basic (Rs)	2.65	0.66	0.33	1.62	2.70
	(b) Diluted (Rs)	2.65	0.66	0.33	1.62	2.70

See accompanying notes to the standalone Audited Results

**AMD INDUSTRIES LIMITED**  
**STATEMENT OF STANDALONE AUDITED ASSETS AND LIABILITIES**

(Rs in Lakhs)

Sr. No.	Particulars	As at March 31,	As at March 31,
		2021	2020
		(Audited)	(Audited)
<b>A</b>	<b>ASSETS</b>		
<b>(1)</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	10,080.75	8,791.14
	(b) Capital Work-in-progress	27.51	41.25
	(c) Investment Property	245.58	249.97
	(d) Other intangible Assets	0.22	1.64
	(e) Financial Assets		
	(i) Investments	-	2.90
	(ii) Other Financial Non-Current Assets	283.72	231.45
	(f) Other Non-current Assets	2,241.01	3,351.34
	<b>Total Non-current assets</b>	<b>12,878.79</b>	<b>12,669.69</b>
<b>(2)</b>	<b>Current assets</b>		
	(a) Inventories	5,790.33	5,053.87
	(b) Financial Assets		
	(i) Trade Receivables	4,550.15	4,850.39
	(ii) Cash and Cash Equivalents	51.64	8.70
	(iii) Other Bank Balances	498.83	252.66
	(iv) Other Financial Assets	161.95	134.40
	(c) Current Tax Assets (Net)	-	10.09
	(d) Other Current Assets	508.05	187.04
	(e) Assets Held for Sale	-	23.33
	<b>Total current assets</b>	<b>11,560.95</b>	<b>10,520.48</b>
	<b>Total assets</b>	<b>24,439.74</b>	<b>23,190.17</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>(1)</b>	<b>Equity</b>		
	(a) Equity share capital	1,916.67	1,916.67
	(b) Other equity	11,269.28	10,951.62
	<b>Total equity attributable to equity holders</b>	<b>13,185.95</b>	<b>12,868.29</b>
<b>(2)</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1,297.35	1,411.22
	(b) Provisions	182.23	164.37
	(c) Deferred Tax Liabilities (Net)	332.73	300.29
	<b>Total non-current liabilities</b>	<b>1,812.31</b>	<b>1,875.88</b>
	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	3,019.31	2,415.21
	(ii) Trade Payables		
	(a) Total outstanding dues of micro enterprises and small enterprises	149.24	248.36
	(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	4,765.40	3,749.14
	(iii) Other Financial Liabilities	1,230.01	1,184.53
	(b) Other current Liabilities	140.15	726.94
	(c) Provisions	118.47	121.72
	(d) Current Tax Liabilities (Net)	18.90	-
	<b>Total current liabilities</b>	<b>9,441.48</b>	<b>8,446.00</b>
	<b>Total equity and liabilities</b>	<b>24,439.74</b>	<b>23,190.17</b>



**AMD INDUSTRIES LIMITED**

**Note 1 : Statement of Standalone Audited Cash Flows**

(Rs in Lakhs)

Particulars	Year Ended	
	March 31, 2021 (Audited)	March 31, 2020 (Audited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Operating cash flow before working capital changes	1311.91	2334.09
Working capital changes	374.02	(529.13)
<b>Cash generated from operations</b>	<b>1685.93</b>	<b>1804.96</b>
Direct Taxes (Net)	(42.73)	24.21
<b>Net cash generated from operating activities</b>	<b>1643.20</b>	<b>1829.17</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase/sale of Property, Plant and Equipment (Net)	(1598.44)	352.36
Others	27.25	16.23
<b>Net cash used in investing Activities</b>	<b>(1571.19)</b>	<b>368.59</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Repayment of short-term borrowings	633.91	(939.12)
Proceeds from long-term borrowings	825.29	1,012.62
Proceeds from short term borrowings from related parties	(29.81)	7.00
Repayment of long term borrowings	(901.11)	(1626.89)
Finance costs paid	(557.35)	(653.01)
<b>Net cash used in financing activities</b>	<b>(29.07)</b>	<b>(2199.40)</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>42.94</b>	<b>(1.64)</b>
Add : Cash and cash Equivalents as at the beginning of the period	8.70	10.34
<b>Cash and cash Equivalents as at the end of the period</b>	<b>51.64</b>	<b>8.70</b>

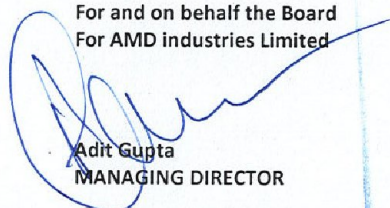


**Notes:**

- 2 The above results were reviewed by the Audit committee in its meeting held on June 22, 2021 and have been approved by the Board of Directors in its meeting held on June 22, 2021. The auditors of the Company have carried out a audit of the same.
- 3 Financial results have been prepared and presented in accordance with the recognition and measurement principles prescribed under Section 133 of the Companies Act, 2013.
- 4 An operating segment is one whose operating results are regularly reviewed by the entity's chief operating decision maker to make decisions about resources to be allocated to the segment and assess the performance. The Chief operating decision maker reviews performance of "Packaging business" on the overall business. As the company has a single reportable segment, the segment wise disclosure requirement of Ind As 108 on Operating segment is not applicable to it.
- 5 The packaging business of the Company is a seasonal business, as such, the performance of the business may not be representative of the annual performance of the Company.
- 6 As a result of the nationwide lockdown imposed by the Government of India due to outbreak of Covid-19 pandemic, the business operations of the Company were temporarily disrupted at its manufacturing unit impacting production and sales. However, production and supply of goods has commenced at all the manufacturing unit of the company during the month of April 2020 after obtaining permissions from the appropriate government authorities.  
The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables, inventories, property, plant and equipment and intangible assets and it has also taken into account the future cash flows. On the basis of evaluation and current indicators of future economic conditions, the Company expects to recover the carrying amounts of these assets and does not anticipate any impairment to these financial and non-financial assets. However, the impact assessment of COVID-19 is a continuing process, given the uncertainties associated with its nature and duration. The Company will continue to monitor any material changes to future economic conditions.
- 7 Exceptional items represents profit on sale of factory land & building situated at Ghaziabad, U.P.
- 8 The figures for the quarter ended March 31, 2021 and March 31, 2020 are balancing figures between the Audited figures for the full financial year and reviewed year to date figures upto the third quarter of the respective financial year.
- 9 The figures of the corresponding quarter have been regrouped/reclassified, wherever necessary to confirm to current quarter's classification.

Place : New Delhi  
Date : 22nd June, 2021

For and on behalf the Board  
For AMD industries Limited



Adit Gupta  
MANAGING DIRECTOR





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**Dated: 22.06.2021**

**To,  
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Tel. No.: 022-2272 1233/34 Extn.: 8465**

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**Reference: Code: 532828**

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Dear Sir/Madam,

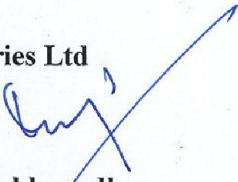
**SUB: Declaration regarding Audit Reports with Un-modified opinion for the Audited Stand-alone Financial Results.**

Pursuant to Regulation 33 of the SEBI (Listing Obligation Requirements) Regulation, 2015 and amendment made thereto by way of Circular vide No CIR/CMD/56/2016 dated 27<sup>th</sup> May, 2016 issued by SEBI, we hereby declare that Goyal Nagpal & Co., Chartered Accountants, Statutory Auditors of the Company have submitted the Audit Report dated 22.06.2021 for Audited Stand-alone Financial Results of the Company for the Financial year ended 31<sup>st</sup> March, 2021 with unmodified opinion.

Kindly take the same on record and acknowledge the same.

Thanking You.

**For AMD Industries Ltd**

  
**Prabir Kumar Mukhopadhyay  
Chief Financial Officer**

