

# **AMBASSADOR INTRA HOLDINGS LIMITED**

**CIN: L17119GJ1982PLC009258**

**Registered office: 1093/1, 305, Sur Mount Complex, Behind Iscon Mandir, S. G. Highway Road, Satellite,  
Jodhpur, Ahmedabad – 380059**

**Date: November 13, 2019**

**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. Wednesday, November 13, 2019, has inter alia, considered and approved the following:

1. Unaudited Financial Results for the Quarter and Half Year ended on September 30, 2019 along with Limited Review Report.

The meeting of the Board of Directors of the Company commenced at 03:00 PM and concluded at 03:30 PM.

This is for your information and record.

Thanking you,  
Yours truly,

**For, Ambassador Intra Holdings Limited**

**Siddartha Ajmera  
Managing Director**

**Email Address: [ambassadorintra1982@gmail.com](mailto:ambassadorintra1982@gmail.com)**

**AMBASSADOR INTRA HOLDINGS LIMITED**  
**REGD. OFFICE :- 1093/10 Surmount Complex, Opp. Ison Mandir, S.G. Highway Road, Satellite, Ahmedabad - 380015**  
**CIN: L17119GJ1982PLC009258**  
**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER /HALF YEAR ENDED 30TH SEPTEMBER, 2019**

(₹ In Lacs except for earning per share data)

| Sr. No. | Particulars  | 3 months ended |              |               | Half Year Ended |               | Account Year Ended |
|---------|--|----------------|--------------|---------------|-----------------|---------------|--------------------|
|         |  | 30.9.2019      | 30.06.2019   | 30.09.2018    | 30.09.2019      | 30.09.2018    | 31.03.2019         |
|         |  | Un-Audited     | Audited      | Unaudited     | Un-Audited      | Un-Audited    | Audited            |
| 1       | Revenue from Operations/ Services  | 275.20         | -            | 100.24        | 275.20          | 195.58        | 1,065.68           |
| 2       | Other Income   | 5.25           | 3.15         | 2.50          | 8.40            | 5.00          | 14.56              |
| 3       | <b>Total Revenue (1+2)</b>   | <b>280.45</b>  | <b>3.15</b>  | <b>102.74</b> | <b>283.60</b>   | <b>200.58</b> | <b>1,080.24</b>    |
| 4       | <b>Expenses</b>  |                |              |               |                 |               |                    |
|         | a. Cost of material consumed   | -              | -            | -             | -               | -             | -                  |
|         | b. Purchase of stock-in-trade  | 463.63         | -            | -             | 463.63          | -             | 634.40             |
|         | c. Change in inventories of finished goods, work-in-process and stock-in-trade           | (188.96)       | -            | 99.28         | (188.96)        | 193.71        | 399.26             |
|         | d. Employees benefits expense  | 1.29           | 1.29         | 0.68          | 2.58            | 0.83          | 7.97               |
|         | e. Finance costs   | 0.04           | 0.00         | 0.01          | 0.04            | 0.01          | 0.01               |
|         | f. Depreciation and amortisation expense   | -              | -            | -             | -               | -             | 0.02               |
|         | g. Power and Fuel  | -              | -            | -             | -               | -             | -                  |
|         | h. Other Expenses  | 3.04           | 0.39         | 0.96          | 3.43            | 1.82          | 32.13              |
|         | <b>Total Expenses</b>  | <b>279.03</b>  | <b>1.68</b>  | <b>100.93</b> | <b>280.72</b>   | <b>196.37</b> | <b>1,073.79</b>    |
| 5       | <b>Profit before Exceptional Items and Extraordinary Items and Tax (3-4)</b>             | <b>1.42</b>    | <b>1.47</b>  | <b>1.81</b>   | <b>2.88</b>     | <b>4.21</b>   | <b>6.45</b>        |
| 6       | Exceptional items  | -              | -            | -             | -               | -             | -                  |
| 7       | <b>Profit Before Tax (5-6)</b>   | <b>1.42</b>    | <b>1.47</b>  | <b>1.81</b>   | <b>2.88</b>     | <b>4.21</b>   | <b>6.45</b>        |
|         | Current Tax  | 0.35           | 0.37         | 0.45          | 0.72            | 1.05          | 1.60               |
|         | Deferred Tax   | -              | -            | -             | -               | -             | -                  |
| 8       | <b>Total Tax Expenses</b>  | <b>0.35</b>    | <b>0.37</b>  | <b>0.45</b>   | <b>0.72</b>     | <b>1.05</b>   | <b>1.60</b>        |
| 9       | <b>Profit for the period from Continuing Operation (7-8)</b>                             | <b>1.07</b>    | <b>1.10</b>  | <b>1.36</b>   | <b>2.16</b>     | <b>3.16</b>   | <b>4.85</b>        |
| 10      | <b>Profit from Discontinuing operations before tax</b>                                   | -              | -            | -             | -               | -             | -                  |
| 11      | <b>Tax expense of discontinuing operations</b>   | -              | -            | -             | -               | -             | -                  |
| 12      | <b>Profit from Discontinuing operations (after tax) (10-11)</b>                          | -              | -            | -             | -               | -             | -                  |
| 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>1.07</b>    | <b>1.10</b>  | <b>1.36</b>   | <b>2.16</b>     | <b>3.16</b>   | <b>4.85</b>        |
| 15      | Other comprehensive income net of tax:   | -              | -            | -             | -               | -             | -                  |
| 16      | <b>Total comprehensive income net of taxes (14+15)</b>                                   | <b>1.07</b>    | <b>1.10</b>  | <b>1.36</b>   | <b>2.16</b>     | <b>3.16</b>   | <b>4.85</b>        |
| 17      | <b>Details of equity share capital</b>   |                |              |               |                 |               |                    |
|         | Paid-up equity share capital   | 209.08         | 209.08       | 209.08        | 209.08          | 209.08        | 209.98             |
|         | Other Equity   | -              | -            | -             | -               | -             | 100.64             |
|         | <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   | 0.05           | 0.05         | 0.07          | 0.10            | 0.15          | 0.23               |
|         | b) Diluted   | 0.05           | 0.05         | 0.07          | 0.10            | 0.15          | 0.23               |

**Notes:**

|   |  |
|---|--|
| 1 | The above un-Audited financial statement for quarter ended September, 2019 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2019 and Statutory Auditors of the Company have carried out limited review audit of the same.             |
| 2 | 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.  |
| 3 | IND AS 108 relating to segment wise reporting is Not Applicable as the Company operates in one primary segment i.e "Trading in different products".  |
| 4 | The Figures for the quarter ended 30th September, 2019 & 30th September, 2018 are the balancing figure between the un-audited figures of the half year ended 30th September, 2019 and 30th September, 2018 and the published un-audited figures for the quarter ended 30th June, 2019 and 30th June, 2018. |
| 5 | The figures for the previous quarter ended 30th June, 2019, has been wrongly mentioned as 31-03-2019 and figures of the quarter ended 30th June, 2018 was wrongly mentioned as 30th June, 2019. The same has corrected in this quarterly result.   |
| 6 | Figures of previous year / quarter were regrouped / rearranged wherever necessary.   |

**For, Ambassador Intra Holdings Limited**

Place: AHMEDABAD  
Date: 13.11.2019

Siddhartha Ajmera  
Managing Director (DIN: 06823621)

**AMBASSADOR INTRA HOLDINGS LIMITED**

**REGD. OFFICE :- 1093/10 Surmount Complex, Opp. Iscon Mandir, S.G. Highway Road, Satellite, Jodhpur,  
Ahmedabad - 380059**

**CIN: L17119GJ1982PLC009258**

**Email: ambassadorintra1982@gmail.com, website: www.ambassadorintra.com**

**UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2019**

**( ₹ In Lacs)**

| <b>Particulars</b> |   | <b>As at 30.09.2019</b> | <b>As at 31.03.2019</b> |
|--------------------|---|-------------------------|-------------------------|
| <b>A</b>           | <b>ASSETS</b>                             |                         |                         |
| <b>1</b>           | <b>Non-Current Assets</b>                 |                         |                         |
|                    | (a) Property, Plant and Equipment         | 0.17                    | 0.17                    |
|                    | (b) Capital work-in-progress              | -                       | -                       |
|                    | (d) Goodwill                              | -                       | -                       |
|                    | (c) Financial Assets                      | -                       | -                       |
|                    | (i) Investments                           | 0.11                    | 0.11                    |
|                    | (ii) Trade Receivables                    | -                       | -                       |
|                    | (iii) Loans                               | 278.05                  | 234.23                  |
|                    | (d) Deferred Tax Assets (net)             | -                       | -                       |
|                    | (e) Other Non-Current Assets              | -                       | -                       |
|                    | <b>Sub-total - Non-Current Assets</b>     | <b>278.33</b>           | <b>234.51</b>           |
| <b>2</b>           | <b>Current Assets</b>                     |                         |                         |
|                    | (a) Inventories                           | 188.96                  | -                       |
|                    | (b) Financial Assets                      | -                       | -                       |
|                    | (i) Investment                            | -                       | -                       |
|                    | (ii) Trade Receivables                    | 78.28                   | 621.43                  |
|                    | (iii) Cash and Cash Equivalents           | 3.13                    | 25.54                   |
|                    | (iv) Bank Balances other than (iii) above | -                       | -                       |
|                    | (v) Loans                                 | 70.12                   | 74.79                   |
|                    | (vi) Others (to be specified)             | -                       | -                       |
|                    | (c) Current Tax Assets (Net)              | -                       | -                       |
|                    | (d) Other Current Assets                  | -                       | -                       |
|                    | <b>Sub-total - Current Assets</b>         | <b>340.49</b>           | <b>721.76</b>           |
|                    | <b>TOTAL - ASSETS</b>                     | <b>618.82</b>           | <b>956.27</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  | 102.80        | 100.64        |
|          | <b>Sub-total - Equity</b>   | <b>311.88</b> | <b>309.72</b> |
| <b>2</b> | <b>Non Controlling Interest</b>   | -             | -             |
| <b>3</b> | <b>Liabilities</b>  |               |               |
|          | <b>Non-Current Liabilities</b>  |               |               |
|          | (a) Financial Liabilities   |               |               |
|          | (i) Borrowings  | 24.31         | 24.31         |
|          | (ii) Trade Payables   | -             | -             |
|          | (iii) Other Financial Liabilities (other than those specified in item (b), to be specified) | -             | -             |
|          | (b) Provisions  | -             | -             |
|          | (c) Deferred Tax Liabilities (Net)  | -             | -             |
|          | (d) Other Non-Current Liabilities   | -             | -             |
|          | <b>Sub-total - Non Current Liabilities</b>  | <b>24.31</b>  | <b>24.31</b>  |
| <b>4</b> | <b>Current liabilities</b>  |               |               |
|          | (a) Financial Liabilities   |               |               |
|          | (i) Borrowings  |               |               |
|          | (ii) Trade Payables   | 278.66        | 614.45        |
|          | (iii) Other Financial Liabilities (Current Maturities of Long term Debt)                    | -             | -             |
|          | (b) Other Current Liabilities   |               |               |
|          | (c) Provisions  | 3.96          | 7.79          |
|          | (d) Current Tax Liabilities (Net)   | -             | -             |
|          | <b>Sub-total - Current Liabilities</b>  | <b>282.62</b> | <b>622.24</b> |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>   | <b>618.82</b> | <b>956.27</b> |

For, AMBASSADOR INTRA HOLDINGS LIMITED

Place: AHMEDABAD

Date: 13.11.2019

Siddhartha Ajmera  
Managing Director (DIN: 06823621)

**AMBASSADOR INTRA HOLDINGS LIMITED**

REGD. OFFICE :- 1093/1, Surmount Complex, Opp. Iscon Mandir, S.G. Highway Road, Satellite, Jodhpur,  
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UN-AUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

|  | Half year ended    |                    |
|--|--------------------|--------------------|
|  | September 30, 2019 | September 30, 2018 |
|  | 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>2.88</b>        | <b>4.21</b>        |
| <b>Adjusted for:</b>   |                    |                    |
| Depreciation   | -                  | -                  |
| <b>Operating Profit before working capital changes</b>       | <b>2.88</b>        | <b>4.21</b>        |
| <b>Adjusted for:</b>   |                    |                    |
| Trade and other receivables                                  | 543.15             | (152.14)           |
| Inventories  | (188.96)           | 193.71             |
| Trade and others Payables                                    | (340.33)           | (30.80)            |
| <b>Cash Generated from Operations</b>                        | <b>16.74</b>       | <b>14.98</b>       |
| <b>Adjusted for:</b>   |                    |                    |
| Direct Tax Refund (Net of Payment)                           | -                  | -                  |
| <b>Net Cash from Operating activities</b>                    | <b>16.74</b>       | <b>14.98</b>       |
| <b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>                |                    |                    |
| Misc Expenditure   | -                  |                    |
| Purchase of Fixed Assets                                     |                    |                    |
| Sales of Fixed Assets  |                    |                    |
| <b>Net Cash Flow from Investing Activities</b>               | <b>-</b>           | <b>-</b>           |
| <b>C. Cash Flow from Financing activities:</b>               |                    |                    |
| Long term borrowings (Net)                                   | -                  | (3.01)             |
| Increase in Long Term/ Short Term Advances                   | <b>(39.15)</b>     | (1.74)             |
| <b>Net cash from Financing Activities</b>                    | <b>(39.15)</b>     | <b>(4.75)</b>      |
| <b>Net Increase/(Decrease) in cash</b>                       | <b>(22.41)</b>     | <b>10.23</b>       |
| <b>Opening Balance of Cash &amp; Cash equivalents</b>        | <b>25.54</b>       | 0.42               |
| <b>Closing Balance of Cash &amp; Cash equivalents</b>        | <b>3.13</b>        | 10.65              |

For, AMBASSADOR INTRA HOLDINGS LIMITED

Place : Ahmedabad  
Date: 13.11.2019

Siddhartha Ajmera  
Managing Director (DIN: 06823621)



# Jaymin D. Shah & Co.

## Chartered Accountants

### LIMITED REVIEW REPORT

Review report to,  
The Board of Directors  
**Ambassador Intra Holdings Limited**

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Ambassador Intra Holdings Limited** ("the Company") for the quarter ended September 30, 2019 and for the period from April 01, 2019 to September 30, 2019 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

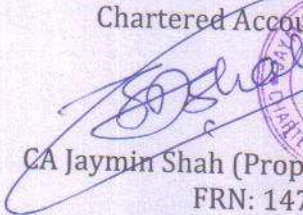
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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.

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.

Our conclusion is not modified in respect of this matter.

Date: 13/11/2019  
Place: Ahmedabad

For, Jaymin D. Shah & Co.  
Chartered Accountants

  
CA Jaymin Shah (Proprietor)  
FRN: 147917W  
Membership No. 145169



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E-mail: [cjayminshah@gmail.com](mailto:cjayminshah@gmail.com); M. No.: +91 9558 442 422