



ADVITIYA TRADE INDIA LIMITED



12th November, 2020

To,
The Manager,
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai-400001

Dear Sir/Madam,

Sub: Outcome of board meeting held on 12th November, 2020

Ref: Regulations 30, 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on 12th November, 2020 have approved the Unaudited Financial Results of the Company for the half year on 30th September, 2020.

We enclose herewith a copy of the said financial results along with the Auditor's Report by the Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 2:30 P.M. and concluded at 03:00 P.M.

You are requested to take the above on your records and do the needful.

Thanking you,

Yours faithfully,

For and on behalf of
ADVITIYA TRADE INDIA LIMITED
For ADVITIYA TRADE INDIA LIMITED

Director

Sandeep Goyal
Managing Director
DIN: 07762515
Add: 2-B, Pocket
M, Sarita Vihar
New Delhi - 110076

Encl: As above

ADVITIYA TRADE INDIA LIMITED
CIN: L74999DL2017PLC314879

Regd Off: 2814/6 Ground Floor, Chuna Mandi, Paharganj, New Delhi - 110055
Statement of Standalone Un- Audited Financial Results for the Half Year Ended on 30 September 2020

		Standalone			
Sr. No.	Particular	Half Year Ended			Year Ended
		6 Months Ended	Preceding 6 months ended	Corresponding 6 months ended in previous year	Year Ended
		30-09-20	31-03-20	30-09-19	31-03-20
		Unaudited	Audited	Unaudited	Audited
I.	Revenue From Operation	265,129,593.40	422,213,012.65	167,333,406.93	589,546,419.58
II.	Other Income				
III.	Total Revenue (I+II)	265,129,593.40	422,213,012.65	167,333,406.93	589,546,419.58
IV.	Expenses				
	(a) Cost of Materials consumed				
	(b) Purchase of traded goods	263,411,345.47	392,411,688.64	165,615,936.19	558,027,624.83
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,617,127.00)	16,364,800.93	(1,458,045.82)	14,906,755.11
	(d) Employee benefits expense	1,521,000.00	1,494,400.00	1,481,600.00	2,976,000.00
	(e) Finance Cost	85,183.28	522,471.59	307,365.62	829,837.21
	(f) Depreciation and amortisation expense	183,508.43	266,803.56	219,606.62	486,410.18
	(g) Other expenses	1,143,320.89	1,765,656.86	749,997.32	2,515,654.15
	Total Expenses	264,727,231.07	412,825,821.55	166,916,459.93	579,742,281.48
	Profit before exceptional item before tax				
V.	Exceptional items				
VII.	Profit before tax (III-IV)	402,362.34	9,387,191.10	416,947.00	9,804,138.10
VIII.	Tax Expense:	121,314.00	2,441,436.00	108,406.00	2,549,842.00
IX.	Profit/(loss) after tax (VII-VIII)	281,048.34	6,945,755.10	308,541.00	7,254,296.10
X.	Other Comprehensive Income				
XI.	Total Comprehensive Income (after tax), (IX+X)	281,048.34	6,945,755.10	308,541.00	7,254,296.10
XII.	Earnings Per Share (EPS)				
	(a) Basic	0.03	0.70	0.03	0.73
	(b) Diluted	0.03	0.70	0.03	0.73

Notes:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting on 12-11-2020 after review by an Audit Committee.
- There were no investor complaints known to the Company outstanding at the beginning of the half year.
- Previous period figures have been regrouped wherever necessary.

For ADVITIYA TRADE INDIA LIMITED
ADVITIYA TRADE INDIA LIMITED

Sandeep

Sandeep Director
Managing Director
DIN:07762515

Place: New Delhi
Date: 12-11-2020

ADVITIYA TRADE INDIA LIMITED


CIN: L74990DL2017PLC14879

Reg. Off.: 2314/6 Ground Floor, Chuna Mandi, Paharganj, Central Delhi, New Delhi - 110055

Email: goyals2729@gmail.com

Statement of Standalone Audited Financial Results for the Half Year Ended on 30 September 2020

(Amount in Rs)

Statement of Assets and Liabilities			
	Particulars	As at 30.09.2020	As at 31.03.2020
		Unaudited	Audited
A.	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	898,674.17	1,055,912.25
	(b) Capital work-in-progress		
	(c) Investment Property		
	(d) Goodwill		
	(e) Other Intangible Assets		
	(f) Intangible Assets under development		
	(g) Biological Assets other than bearer plants		
	(h) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables		
	(iii) Loans		
	(i) Deferred tax assets (Net)	236,394.00	236,394.00
	(j) Other non-current Assets		
	Total Non-Current Assets	1,135,068.17	1,292,306.25
2	Current assets		
	(a) Inventories	23,068,730.39	21,451,603.39
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade receivables	155,240,617.98	170,841,278.52
	(iii) Cash and cash equivalents	560,741.87	25,785,748.83
	(iv) Bank Balances other than (iii) above		
	(v) Loans		
	(vi) Others	1,000,000.00	9,568,225.29
	(c) Current Tax Assets (Net)		
	(d) Other current assets	1,322,280.00	1,322,280.00
	Total Current Assets	181,192,370.24	228,969,136.03
	TOTAL ASSETS	182,327,438.41	230,261,442.28
B.	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	99,120,000.00	99,120,000.00
	(b) Other Equity	42,613,907.06	42,349,961.38
	Total Equity	141,733,907.06	141,469,961.38
	Liabilities		
2	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and		
	(B) total outstanding dues of creditors other than micro enterprises and small		
	(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		
	Total Non-current liabilities		
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	10,127,110.01	6,321,727.07
	(ii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and	27,347,850.16	79,378,664.87
	(B) total outstanding dues of creditors other than micro enterprises and small		
	(iii) Other financial liabilities [other than those specified in item (c)]		
	(b) Other current liabilities	324,949.18	328,780.96
	(c) Provisions	2,793,622.00	2,762,308.00
	(d) Current Tax Liabilities (Net)		
	Total Current liabilities	40,593,531.35	88,791,480.90
	TOTAL EQUITY AND LIABILITIES	182,327,438.41	230,261,442.28
For and on behalf of			
For ADVITIYA TRADE INDIA LIMITED			
	 Sandeep Goyal Managing Director	Director	
	DIN: 07762515	Place: New Delhi	Date: 12-11-2020

Advitiya Trade India Limited

CIN : L74999DL2017PLC314879

Regd office : 2814/6 Ground Floor, Chuna Mandi, Paharganj, New Delhi - 110055

Statement of Cash Flow for the year half year ended 30th September 2020

Amount in INR

Particulars	For the half year Ende		For the year Ended
	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Audited
A Cash flow from operating activities			
Profit/(Loss) before tax	402,362.34	416,947.00	9,804,138.10
Adjustments to reconcile profit/(loss) before tax to net cash flows			
Depreciation	183,508.43	219,606.62	486,410.18
Interest Income			
Profit on sale of fixed assets			-
Interest Paid			
Provision for Audit fee			-
Provision for Income/wealth tax etc.			
Operating profit before changes in assets and liabilities	585,870.76	636,553.62	10,290,548.28
Working Capital adjustments:			
Increase/decrease in sundry debtors	15,600,660.54	(19,404,720.60)	(103,021,425.53)
Increase/decrease in short term loans and advances-current	8,568,225.29	11,173,406.30	30,950,734.01
Increase in other current assets		-	661,140.00
Increase in inventories	(1,617,127.00)	(1,458,045.82)	14,906,755.11
Increase in other current liabilities	20,033.30	70,240.19	43,530.93
Increase in sundry creditors-current	(52,030,814.71)	1,193,146.22	66,237,373.39
Cash (used in) operations	(28,873,151.82)	(7,789,420.09)	20,068,656.19
Income tax paid (net of refund)		(2,639,230.00)	(2,630,230.00)
Net cash flow (used in) operating activities (A)	(28,873,151.82)	(10,428,650.09)	17,438,426.19
B Cash flow from investing activities			
Purchases of fixed assets	(157,238.09)	(451,651.66)	(461,821.16)
Proceeds from sale of fixed assets	-	-	-
Interest received	-	-	-
Movement of loans and advances	-	-	-
Net cash flow (used in) / invested in investing activities (B)	(157,238.09)	(451,651.66)	(461,821.16)
C Cash flow from financing activities			
Proceeds from issuance of share capital			-
Proceeds from loan term borrowings	3,805,382.94	8,650,037.19	6,321,727.07
Interest paid			
Net cash flow from financing activities (C)	3,805,382.94	8,650,037.19	6,321,727.07
Net increase in cash and cash equivalents (A+B+C)	(25,225,006.97)	(2,230,264.56)	23,298,332.10
Cash and cash equivalents at the beginning of the year	25,785,748.83	2,487,416.73	2,487,416.73
Cash and cash equivalents at the end of the year	560,741.87	257,152.17	25,785,748.83

For and on behalf of
ADVITIYA TRADE INDIA LIMITED
For ADVITIYA TRADE INDIA LIMITED



Sandeep Goyal
Managing Director
DIN:07762515

Place: New Delhi

Date: 12-11-2020

ADVITIYA TRADE INDIA LIMITED

CIN: L74990DL2017PLC14879

Reg. Off.: 2814/6 Ground Floor, Chuna Mandi, Paharganj, Central Delhi, New Delhi - 110055

Email: goyals2729@gmail.com

SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

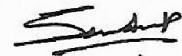
REPORTING OF SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED FOR THE HALF YEAR 30.09.2020

Particulars	(Amount in Rs.)			
	Standalone			
	6 Months ended	Preceding 6 months ended	months ended in previous year	Previous Year ended
	31.09.2020	31.03.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Audited	Audited
1. Segment Revenue				
(a) Aluminium trading	155,846,906.98	221,281,439.06	74,846,127.85	296,127,566.91
(b) Fabric trading	36,481,815.00	153,681,523.18	55,155,950.00	208,837,473.18
(c) Hardware Trading	65,272,844.72	30,406,115.54	25,677,645.30	56,083,760.84
(d) Printing Machine Trading	1,650,000.00		6,500,000.00	6,500,000.00
(e) Other trading	5,878,026.70	16,843,934.87	5,153,683.78	21,997,618.65
(f) Unallocated				
Total	265,129,593.40	422,213,012.65	167,333,406.93	589,546,419.58
Less: Inter Segment Revenue				
Net sales/Income From Operations		422,213,012.65	167,333,406.93	589,546,419.58
2. Segment Results (Profit)(+)/ Loss (-) before tax and				
(a) Aluminium trading	8,860.40	280,134.64	783,368.11	1,063,502.75
(b) Fabric trading	937,608.40	11,492,042.68	1,459,709.04	12,951,751.72
(c) Hardware Trading	1,793,096.59	280,727.80	610,287.30	891,015.10
(d) Printing Machine Trading			300,000.00	300,000.00
(e) Other trading	640,536.54	1,740,421.84	423,107.68	2,163,529.52
(f) Unallocated				
Total	3,380,101.93	13,793,326.96	3,576,472.13	17,369,799.09
Less: (i) Finance Costs				
(ii) Other Un-allocable Expenditure net off	2,977,739.59	4,406,135.86	3,159,525.13	7,565,660.99
Total Profit Before Tax	402,362.34	9,387,191.10	416,947.00	9,804,138.10
3. Segment Assets*				
4. Segment Liabilities (sundry creditors)#				

*As certain assets of the Company are often deployed/used interchangeably across various segments, it is impractical to allocate these assets

Since the company is involved in trading of goods (aluminium, fabric etc) therefore only revenue is shown in different segment.

For ADVITIYA TRADE INDIA LIMITED



Director



Sadana & Co.
106, Vishal Chambers, Sector-18, Noida-201301
www.sadanaca.com
e-mail: sadanaca@gmail.com
Ph.: 0120-4235368
Fax: 0120-4235368



SADANA & CO.
CHARTERED ACCOUNTANTS

Limited Review Report on unaudited Standalone Financials Results of Advitiya Trade India Limited for the half year ended 30th September 2020 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To

**The Board of Director
Advitiya Trade India Limited**

We have reviewed the accompanying statement of unaudited financial results of **Advitiya Trade India Limited** for the period ended **30th September, 2020**. 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.

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.

For Sadana & Co
Chartered Accountants
Firm Reg. No. 011616N


CA Jay Prakash Ojha
Partner

M. No. 542361
UDIN-20542361AAAALL3561
Place: Delhi
Date: 12th November'2020

