

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, 2021

**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. Saturday, November 13, 2021, has inter alia, considered and approved the following:

1. Unaudited Financial Results for the Quarter ended on September 30, 2021 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 06:00 PM and concluded at 06:45 PM.

Please take note of the same on your records.

Thanking you,

Yours truly,

For, Ambassador Intra Holdings Limited

**Siddartha Ajmera
Managing Director
DIN: 06823621**

Email Address: ambassadorintra1982@gmail.com

AMBASSADOR INTRA HOLDINGS LIMITED

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

CIN: L17119GJ1982PLC009258

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER /HALF YEAR ENDED 30TH SEPTEMBER, 2021

(` In Lacs except for earning per share data)

Sr. No.	Particulars	3 months ended			Half Year Ended		Account Year Ended
		30.9.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-Audited	Un-Audited	Unaudited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations/ Services	68.72	40.29	1.54	109.01	2.96	140.13
2	Other Income	4.59	1.37	7.75	5.96	14.00	11.04
3	Total Revenue (1+2)	73.31	41.66	9.29	114.97	16.96	151.17
4	Expenses						
	a. Cost of material consumed	-	-	-	-	-	-
	b. Purchase of stock-in-trade	58.36	36.87	-	95.23	1.27	79.24
	c. Change in inventories of finished goods, work-in-process and stock-in-trade	6.34	(1.12)	-	5.22	-	(6.16)
	d. Employees benefits expense	1.98	0.60	1.04	2.58	2.07	4.50
	e. Finance costs	0.01	-	-	0.01	-	0.03
	f. Depreciation and amortisation expense	0.01	0.01	0.02	0.02	0.03	0.05
	g. Power and Fuel	-	-	-	-	-	-
	h. Other Expenses	5.78	3.35	1.68	9.13	2.85	67.85
	Total Expenses	72.48	39.71	2.74	112.19	6.22	145.51
5	Profit before Exceptional Items and Extraordinary Items and Tax (3-4)	0.83	1.95	6.55	2.78	10.74	5.66
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	0.83	1.95	6.55	2.78	10.74	5.66
	Current Tax	0.21	0.49	2.45	0.70	2.69	1.47
	Deferred Tax	-	-	-	-	-	-
8	Total Tax Expenses	0.21	0.49	2.45	0.70	2.69	1.47
9	Profit for the period from Continuing Operation (7-8)	0.62	1.46	4.10	2.09	8.05	4.19
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	Profit for the period (9-12)	0.62	1.46	4.10	2.09	8.05	4.19
15	Other comprehensive income net of taxes	-	-	-	-	-	-
16	Total comprehensive income net of taxes (14+15)	0.62	1.46	4.10	2.09	8.05	4.19
17	Details of equity share capital						
	Paid-up equity share capital	209.08	209.08	209.08	209.08	209.08	209.98
	Other Equity	-	-	-	-	-	105.25
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
18	Earnings Per Share (EPS)						
	a) Basic	0.03	0.07	0.20	0.10	0.39	0.20
	b) Diluted	0.03	0.07	0.20	0.10	0.39	0.20

Notes:

1	The above un-Audited financial statement for quarter ended September, 2021 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2021 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, 2021 & 30th September, 2020 are the balancing figure between the un-audited figures of the half year ended 30th September, 2021 and 30th September, 2020 and the published un-audited figures for the quarter ended 30th June, 2020 and 30th June, 2019.
5	Figures of previous year / quarter were regrouped / rearranged wherever necessary.

For, Ambassador Intra Holdings Limited

Place: AHMEDABAD

Date: 13.11.21

Director

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, 2021 (` In Lacs)			
	Particulars	As at 30.09.2021	As at 31.03.2021
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	0.52	0.54
	(b) Capital work-in-progress	-	-
	(d) Goodwill	-	-
	(c) Financial Assets	-	-
	(i) Investments	0.11	0.11
	(ii) Trade Receivables	-	-
	(iii) Loans	-	-
	(d) Deferred Tax Assets (net)	-	-
	(e) Other Non-Current Assets	-	-
	Sub-total - Non-Current Assets	0.63	0.65
2	Current Assets		
	(a) Inventories	0.94	6.16
	(b) Financial Assets		
	(i) Investment	-	-
	(ii) Trade Receivables	218.27	110.19
	(iii) Cash and Cash Equivalents	16.38	20.68
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	301.62	298.68
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	0.52	1.02
	(d) Other Current Assets	2.87	2.65
	Sub-total - Current Assets	540.60	439.38
	TOTAL - ASSETS	541.23	440.03
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	209.08	209.08
	(b) Other Equity	107.34	105.25
	Sub-total - Equity	316.42	314.33
2	Non Controlling Interest		
3	Liabilities		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(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	-	-
	Sub-total - Non Current Liabilities	-	-
4	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	34.31	39.31
	(ii) Trade Payables	190.09	82.77
	(iii) Other Financial Liabilities (Current Maturities of Long term Debt)	-	-
	(b) Other Current Liabilities	0.40	3.62
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	-	-
	Sub-total - Current Liabilities	224.80	125.70
	TOTAL - EQUITY AND LIABILITIES	541.23	440.03
For, AMBASSADOR INTRA HOLDINGS LIMITED			
Place: AHMEDABAD		Siddhartha Ajmera	
Date: 13.11.21		Director	

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 CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

	Half year ended	
	September 30, 2021	September 30, 2020
	Un-Audited	Un-audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax as per Statement of Profit and Loss	2.78	10.74
Adjusted for:		
Depreciation	0.02	0.03
Operating Profit before working capital changes	2.80	10.77
Adjusted for:		
Trade and other receivables	(108.08)	(1.77)
Inventories	5.22	-
Trade and others Payables	104.10	3.14
Cash Generated from Operations	4.04	12.14
Adjusted for:		
Income Tax (Net of Payment)	(0.70)	-
Net Cash from Operating activities	3.34	12.14
B. CASH FLOW FROM INVESTING ACTIVITIES		
Misc Expenditure	-	
Purchase of Fixed Assets	-	(0.47)
Sales of Fixed Assets		
Net Cash Flow from Investing Activities	-	(0.47)
C. Cash Flow from Financing activities:		
Borrowings (Net)	(5.00)	-
Increase in Long Term/ Short Term Advances	(2.64)	(10.34)
Net cash from Financing Activities	(7.64)	(10.34)
Net Increase/(Decrease) in cash	(4.30)	1.33
Opening Balance of Cash & Cash equivalents	20.68	1.93
Closing Balance of Cash & Cash equivalents	16.38	3.26

For, AMBASSADOR INTRA HOLDINGS LIMITED

[Signature Box]

Place : Ahmedabad
Date: 13.11.21

Siddhartha Ajmera
Director

Jaymin D. Shah & Co.

Chartered Accountant

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Results of AMBASSADOR INTRA HOLDINGS LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

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 on September 30, 2021 ("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 provide 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: 13.11.2021
Place: Ahmedabad
UDIN: 21145169AAAACJ8981

