

Ref No: - AMRAPLIN/SEC/STOCK/2023-24

Date: 14/11/2024

To, Department of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai - 400 001.

SECURITY CODE: 526241 || SECURITY ID: AMRAPLIN || ISIN: INE762C01021 || SERIES: EQ

Dear Sir/Madam,

Sub.:- Outcome of Board Meeting held today i.e. 14^h November, 2024 and submission of Standalone & Consolidated Un-audited Financial Results of the Company for the Second Quarter and Half Year ended 30th September, 2024.

With reference to our previous communications through letter dated 08th November, 2024 regarding the date of Board Meeting and business to be transacted thereat etc., and in continuation to the same, this is to inform you that the Meeting of Board of Directors commenced at 4.50 p.m. today and has inter alia considered the following:

 Considered and approved Standalone and Consolidated Un-audited Financial Results of the Company along with Limited Review Report for the second quarter and half year ended on 30th September, 2024 of the current financial year 2024-25, pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting of the Board of Directors concluded at 5.25 p.m.

You are therefore requested to take note of the same.

Thanking you,

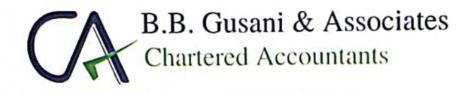
Yours faithfully,

For, Amrapali Industries Limited

Yashwant Amratlal Thakkar Chairman & Managing Director DIN: 00071126

Regd. Office : Unit No. PO5-02D, 5th Floor, Tower A, WTC Gift City, Gandhinagar-382355, (Gujarat.) E-mail : ail@amrapali.com / www.amrapalispot.com Correspondence/Corporate Office : 19-20-21, Narayan Chambers, T+ 3rd Floor, B/h. Patang Hotel, T+ Ashram Road, Ahmedabad-9. F+ CIN : L91110GJ1988PLC010674

T+91 79 26581329/30 T+91 79 26575105/06 F+91 79 26579169/26584313



CA BHARGAV B. GUSANI M bhargavgusani77@gmail.com

Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended)

To The Board of Directors of Amrapali Industries Ltd.

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Amrapali Industries Ltd. ("the Company") for the quarter and half year ended 30th September 2024 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors at their meeting held on 14th November 2024, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34), as prescribed under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review of the Statement conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B B Gusani & Associates Chartered Accountants

Bhargav Gusani Proprietor Membership No. 120710 Firm Regn. No. 140785W UDIN: 24120710BJZWPL5230 Date: 14/11/2024 Place: Jamnagar

CIN: L91110GJ1988PLC010674 Registered Office: Unit No. PO5-02D, 5th Floor Tower A WTC Gift City Gandhinagar Gandhinagar GJ 382355 IN

Statement of Unaudited Standalone Financial Results for the Quarter & half year ended September 30, 2024 (Rs. In Laki Quarter Ended Half Year Ended For The Year						
Particulars	30-09-2024 01-07-2024	Quarter Ended 30-06-2024 01-04-2024	30-09-2023 01-07-2023	30-09-2024 01-04-2024	30-09-2023 01-04-2023	For The Year 31-03-2024 01-04-2023
Date of start of reporting period Date of end of reporting period	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue From Operations				10.05.150.20	12 52 512 22	27.20.000
(a) Revenue From Operations (b) Other Income	8,03,128.36 157.93	2,92,031.94 72.49	6,96,540.34 16.50	10,95,160.30 230.42	13,69,610.20 21.31	27,30,089
Total Revenue from operations (net)	8,03,286.29	2,92,104.43		10,95,390.72	13,69,631.51	27,30,493
Expenditure						
(a) Cost of materials consumed			-	-	-	
(b) Purchases of stock-in-trade	8,00,932.89	2,95,128.12	6,95,477.30	10,96,061.01	13,67,978.22	27,26,79
(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	2,030.31	(3,470.12)	664.35	(1,439.81)	752.10	1,85:
(d) Employee benefit expense	29.18	19.78	26.63	48.96	44.29	12
(e) Finance Costs	92.18	108.53	139.96	200.71	234.44	47
(e) Depreciation and amortisation expense	46.18	36.78	36.77	82.96	73.55	19
(f) Other Expenses	130.96	253.03	191.73	383.99	503.67	94
Total expenses	8,03,261.70	2,92,076.12	6,96,536.74	10,95,337.82	13,69,586.27	27,30,39
Profit (loss) Before exceptional & Extraordinary items and Tax	24.59	28.31	20.10	52.90	45.24	10
Exceptional items	21105					
Profit (loss) from ordinary activates before Extraordinary Items and Tax	24.59	28.31	20.10	52.90	45.24	10
Extraordinary items						
Profit (loss) from ordinary activities before tax	24.59	28.31	20.10	52.90	45.24	10
Tax Expenses - Current Tax	8.94	7.17	7.58	16.11	12.97	4
(less):- MAT Credit	-	-	-	-		. (22
Current Tax Expense Relating to Prior years	-	-	-	-	-	10
Deferred Tax (Assets)/Ilabtilities	5.22	(4.80) 25.94	(17.79) 30.31	0.42	(16.29) 48.56	8
Profit (loss) from ordinary activities	10.43	23.34	30.31	30.37	48.50	0
Other Comprehensive Income (OCI)						
Items that will not be reclassified to profit or loss						
Income tax relating to items that will not be reclassified to profit or loss						
Items that will be reclassified to profit or loss						
Income tax relating to items that will be reclassified to profit or loss						
Total Profit After Other Comprehensive Income	10.43	25.94	30.31	36.37	48.56	8
Profit/(Loss) From Discountinuing Operation Before Tax						
Tax Expenses of Discontinuing Operations						
Net Profit/(Loss) from Discountinuing Opration After Tax			-			
Profit(Loss) For Period Before Minority Interest	-	-	-	-	-	
Share Of Profit / Loss Associates						
Profit/Loss Of Minority Interset	10.42	25.04	20.21	26.27	49.56	8
Net Profit (+)/ Loss (-) For the Period Details of equity share capital	10.43	25.94	30.31	36.37	48.56	0
Paid-up equity share capital	2,570.53	2,570.53	2,570.53	2,570.53	2,570.53	2,57
Face value of equity share capital (per share)	5.00	5.00	5.00	5.00	5.00	
Details Of Debt Securities						
Paid-up Debt Capital	-		-	-		
Face value of Debt Securities Reserve Excluding Revaluation Reserves As Par Balance sheet Of previous			-	-		
Year	-		-	inder.		
Debentuer Redemption Reserve		-		- 1571 ·		
Earnings per share (EPS)						
Basic earnings per share from countinuing And Discountinuing operations	0.02	0.05	0.06	0.07	0.09	
Diluted earnings per share from countinuing And Discountinuing	0.02	0.05	0.06	0.07	0.09	
operations s:-						
The above said finanical results were reviewed by the Audit Committee and	d then approved by	the Board of Dire	ctors at their res	pective Meetings h	eld on 14th Nov, 20	24.
The Statutory Auditors have carried out limited review of the Unaudited Re	sults of the Compr	ay for the Quarte	r and Half year er	nded 30/09/2024.		· · · ·
These results have been prepared in accordance with the Indian Account Companies Act, 2013 read with Companies (Indian Accounting Standards) R	-		5") 34 - Interim F	inancial Reporting	prescribed under S	ection 133 of
The Company has only one reportable business segment. Hence, separate "Segment Reporting".	e information for s	egment wise discl	osure is given in	accordance with th	e requirements of	Ind AS (AS) 1
		osed herewith.				

Date :- 14th November,2024 Place :- Ahmedabad



6 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

For Amrapali Industries Limited

2/2140 ml,m Yashwant Thakkar

Managing Director DIN: 00071126

CIN: L91110GJ1988PLC010674

Registered Office: Unit No. PO5-02D, 5th Floor Tower A WTC Gift City Gandhinagar Gandhinagar GJ 382355 IN

		Year En	(Rs. In Lakh
	Particulars	30-09-2024	
	Date of start of reporting period	01-04-2024	31-03-2024 01-04-2023
A	Date of end of reporting period	30-09-2024	31-03-2024
B	Whether results are audited or unaudited	Unaudited	CONTRACTOR
C	SETS	Unauuiteu	Audited
	on-current assets		
	operty, Plant and Equipment	1,865.88	1,946.87
	pital work-in-progress	1,805.88	1,540.87
	vestment Property		
	podwill	364.55	364.55
-1	ther Intangible assets		504.5
	tangible assets under development		
			-
	ological Assets other than bearer plants		
	vestments accounted for using equity method	-	
		20.79	20.79
	vestments	20.79	20.75
1	ade receivables	-	-
(iii) Loa		337.72	837.09
	ther Financial Assets	2,723.50	112.50
	eferred tax assets (net)		-
11	her non-current assets	-	-
	irrent assets	2 2 2 2 2 2	4 5 4 7 0
	ventories	2,987.65	1,547.84
	nancial Assets		
	vestments		-
1 .	ade receivables	82.47	-
	ish and cash equivalents	183.87	90.20
	ink balances other than Cash and cash equivalents	-	-
	ort Term Loans & Advances	-	-
	hers financial assets	96.90	39.23
	irrent Tax Assets (Net)	-	-
	her current assets	9,067.46	12,179.54
3 No	on-current assets classified as held for sale		-
	Total Assets	17,730.80	17,138.6
EQ	QUITY & LIABILITIES:	200	
Eq	juity	1	
a) Eq	uity Share capital	2,570.53	2,570.53
	ther Equity	602.60	566.2
Lia	abilities		
1) No	on-Current Liabilities		
	nancial Liabilities	-	· · · · ·
	ng Term Borrowings		
	ade payables		
Ot	ther financial liabilities (other than those specified in item (b), to be		
(iii)	ecified)		
	ovisions		
		210.02	210 5
	aforrod tax liabilitios (Not)		
c) De	eferred tax liabilities (Net) eferred government grants (non current)	319.93	319.5

Statement of Unaudited Standalone Assets and Liabilities as on 30th September, 2024



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2)	Current liabilities		
a)	Financial Liabilities		
(i)	Short Term Borrowings	7,111.28	6,296.90
(ii)	Trade payables		
	Total Outstanding Dues of creditors to micro and small enterprise		-
	Total Outstanding Dues of creditors other than micro and small enterprise	1,350.74	107.19
(iii)	Other financial liabilities		
a)	Provisions	57.25	41.14
b)	Income/Current Tax Liabilities (Net)		
c)	Other current liabilities	5,718.47	7,237.17
AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	Total Liabilities	17,730.80	17,138.66

For Amrapali Industries Limited

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Yashwant Thakkar Managing Director DIN: 00071126

Date :- 14th November,2024 Place :- Ahmedabad

1.



CIN: L91110GJ1988PLC010674 Registered Office: Unit No. POS-02D, 5th Floor Tower A WTC Gift City Gandhinagar Gandhinagar GJ 382355 IN

Unaudited Cash Flow Standalone Statement for the half year ended September 30, 2024				
Particulars	As on 30th September, 2024 Rs. In Lakhs	As on 30th September, 2023 Rs. In Lakhs		
A. Cash flow from operating activities	ha, ili Lanita	Kai III LUKIIS		
Profit before Tax	52.90	45.24		
Adjustments for:	52.50			
Depreciation and amortisation	82.96	73.55		
Interest Income	(153.44)	-13.88		
Finance costs	200.71	234.44		
Operating profit / (loss) before working capital changes	183.13	339.35		
Movements in Working Capital				
(Increase) / Decrease Inventories	(1,439.81)	752.10		
Increase / (Decrease) Trade payables	1,243.55	1,583.96		
(Increase) / Decrease Trade Receivables	(82.47)	(5,385.76)		
(Increase) / Decrease Other Non Current Assets	(2,611.00)	74.17		
(Increase) / Decrease Other Non Current Liabilities	(2,011:00)	2		
	(16.11)			
Income / Current Tax Assets		120 55		
Increase / (Decrease) Other Financial Assets	(57.69)	139.55		
Increase / (Decrease) Short Term Provisions	16.11	(1.00)		
Increase / (Decrease) Other current Assets	3,112.08	(21,119.41)		
Increase / (Decrease) Other current liabilities	(1,518.70)	24,439.34		
Net Cash Generated/(Used in) Operations	-1,354.04	482.95		
Direct Taxes Paid including for past years		(30.59)		
Net cash flow from / (used in) operating activities (A)	-1,170.91	791.71		
B. Cash flow from Investing activities				
(Purchase)/Sales of Fixed Assets	-1.97	(7.62)		
Interest received	153.44	13.88		
(Purchase)/Sales of Current Investments	155.44			
(Purchase)/Sales of Non-Current Investments				
Change in Long Term Loan and Advances	499.37	(1,261.31)		
Net cash flow from / (used in) investing activities (B)	650.84	-1,255.05		
Net cash now nonly (used in) investing activities (b)	030.04	1,200,000		
C. Cash flow from financing activities				
Finance cost	-200.71	-234.44		
Increase / (Decrease) Short Term Borrowings	814.39	782.81		
Net cash flow from / (used in) financing activities (C)	613.68	548.37		
Net increase //decrease) in Cash and and any inclusion (A.B.C)	93.61	85.03		
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	90.26	25.29		
Cash and cash equivalents at the beginning of the year				
Cash and cash equivalents at the end of the year *	183.87	110.32		
* Comprises:	- 2			
(a) Cash on hand	0.83	1.38		
(b) Balances with banks				
(i) In current accounts	183.04	(3.56)		
(ii) In deposit accounts		112.50		
	183.87	110.32		

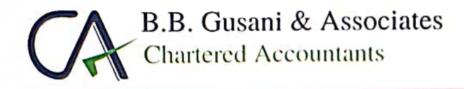
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For Amrapali Industries Limited

21 ai un m Yashwant Thakkar Managing Director DIN: 00071126

Date :- 14th November, 2024 Place :- Ahmedabad





CA BHARGAV B. GUSANI M bhargavgusani77@gmail.com

Independent Auditor's Review Report on Quarterly Unaudited Consolidated Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended)

To The Board of Directors of Amrapali Industries Limited

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Amrapali Industries Limited ("the Holding Company") and its subsidiaries company Amrapali Industries Global IFSC Limited for the quarter and half year ended 30th September 2024 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors at their meeting held on 14th November 2024, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34), as prescribed under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review of the Statement conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B B Gusani & Associates Chartered Accountants

Bhargay Gusani

Proprietor Membership No. 120710 Firm Regn. No. 140785W UDIN: 24120710BJZWPK5745 Date:14/11/2024 Place: Jamnagar

CIN: L91110GJ1988PLC010674

Registered Office: Unit No. PO5-02D, 5th Floor Tower A WTC Gift City Gandhinagar Gandhinagar GJ 382355 IN

THE STREET							(Rs. In Lak
	Quarter Ended			Half Yea	For The Year		
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
	of start of reporting period	01-07-2024	01-04-2024	01-07-2023	01-04-2024	01-04-2023	01-04-2023
	of end of reporting period	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
Repor		Consolidated	Consolidated	Standalone	Standalone	Standalone	Standalone
	ther results are audited or unaudited nue From Operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	evenue From Operations	8,03,128.36	2,92,031.94	6,96,540.34	.10,95,160.30	13,69,610.20	27,30,089
	ther Income	159.49	73.24	16.50	230.42	21.31	404
	Revenue from operations (net)	8,03,287.85	2,92,105.18	6,96,556.84	10,95,390.72	13,69,631.51	27,30,493
	nditure						
(a) Co	ost of materials consumed		-	-	-	-	
	urchases of stock-in-trade	8,00,932.89	2,95,128.12	6,95,477.30	10,96,061.01	13,67,978.22	27,26,796
	anges in inventories of finished goods, work-in- progress and	2,030.31	(3,470.12)	664.35	(1,439.81)	752.10	1,85
	-in-trade						
	nployee benefit expense	29.18	19.78	26.63	48.96	44.29 234.44	12:
	nance Costs	92.18 46.18	108.53 36.78	139.96 36.77	200.71 82.96	73.55	47:
	epreciation and amortisation expense her Expenses	132.81	254.45	191.73	383.99	503.67	94
(1)00	ner Expenses	152.01	234.45	101.75	303.33	505.07	54
Total	expenses	8,03,263.55	2,92,077.54	6,96,536.74	10,95,337.82	13,69,586.27	27,30,390
		24.30	27.64	20.10	52.90	45.24	10
	t (loss) Before exceptional & Extraordinary items and Tax	24.50	27.04	20.10	32.50	43.24	10.
Excep	otional items						
Profit	t (loss) from ordinary activates before Extraordinary Items and Tax	24.30	27.64	20.10	52.90	45.24	10
Extra	ordinary items						
	t (loss) from ordinary activities before tax	24.30	27.64	20.10	52.90	45.24	10
	xpenses - Current Tax	8.94	7.17	7.58	16.11	12.97	4
(less):	· MAT Credit	-	-	-	-	-	(22
Curre	nt Tax Expense Relating to Prior years	-	-	-	-	-	
Defer	red Tax (Assets)/llabtlities	5.22	(4.80)	(17.79)	0.42	(16.29)	(8
Profit	t (loss) from ordinary activities	10.14	25.27	30.31	36.37	48.56	8
Other	r Comprehensive Income (OCI)						
	alore all and have been the second second second						
	that will not be reclassified to profit or loss ne tax relating to items that will not be reclassified to profit or						
loss	the tax relating to items that will not be reclassified to proint of					and the state of the	
1033							
Items	that will be reclassified to profit or loss						
Incom	ne tax relating to items that will be reclassified to profit or loss						
				-			
Total	Profit After Other Comprehensive Income	10.14	25.27	30.31	36.37	48.56	8
	(Loss) From Discountinuing Operation Before Tax						-
	xpenses of Discontinuing Operations						
Net P	rofit/(Loss) from Discountinuing Opration After Tax	-					
Profit	t(Loss) For Period Before Minority Interest	-	-		-	-	
Share	Of Profit / Loss Associates						
	/Loss Of Minority Interset						in the second
	rofit (+)/ Loss (-) For the Period	10.14	25.27	30.31	36.37	48.56	8
Detai	ils of equity share capital			1			
Paid-	up equity share capital	2,570.53	2,570.53	2,570.53	2,570.53	2,570.53	2,57
	value of equity share capital (per share)	5.00	5.00	5.00	5.00	5.00	
	ils Of Debt Securities						
	up Debt Capital		-				
	value of Debt Securities						
100	rve Excluding Revaluation Reserves As Par Balance sheet Of previous	-	-				
Pebe	ntuer Redemption Reserve			-		-	
	ngs per share (EPS)				2.4.5		
	earnings per share from countinuing And Discountinuing	0.02	0.05	0.06	0.07	0.09	
opera	ations	0.02	0.05	0.06	0.07	0.05	
Dilute	ed earnings per share from countinuing And Discountinuing	0.02	0.05	0.06	0.07	0.09	
	ations	0.02	0.05	0.06	0.07	0.05	
tes:-						0.00 million - 1	
The a	bove said finanical results were reviewed by the Audit Committee and	then approved by	the Board of Dire	ctors at their res	pective Meetings h	eld on 14th Nov, 20	24.
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These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.

4 The Company has only one reportable business segment. Hence, separate information for segment wise disclosure is given in accordance with the requirements of Ind AS (AS) 108 - "Segment Reporting".

5 Statement of Assets and Liabilities and cashflow statement as on 30th September 2024 is enclosed herewith.

6 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

Date :- 14th November,2024 Place :- Ahmedabad



m ZIZICIA NI Yashwant Thakkar Managing Director

For Amrapali Industries Limited

Managing Director DIN: 00071126

CIN: L91110GJ1988PLC010674

Registered Office: Unit No. PO5-02D, 5th Floor Tower A WTC Gift City Gandhinagar Gandhinagar GJ 382355 IN

		Voes Fe	(Rs. In Laki
	Particulars	Year En 30-09-2024	
A	Date of start of reporting period	01-04-2024	31-03-2024 01-04-2023
B	Property, Plant and Equipment	30-09-2024	31-03-2024
C	Report	Consolidated	Standalone
D	Whether results are audited or unaudited	Unaudited	Audited
CONTRACTOR OF CONTRACTOR	SSETS	onauditeu	Audited
	on-current assets		
- 1	operty, Plant and Equipment	1,865.88	1,946.8
	apital work-in-progress	1,005.00	1,940.8
	vestment Property		
	podwill	364.55	364.5
	ther Intangible assets	504.55	504.5
	tangible assets under development		
	ological Assets other than bearer plants		
Contraction of the local division of the loc	vestments accounted for using equity method		
	nancial Assets		
.7	vestments	07.00	20.7
17	ade receivables	20.79	20.7
(iii) Lo		207.84	
	ther Financial Assets	207.84	837.0
		2,784.83	112.5
	eferred tax assets (net)		
"			-
	irrent assets	2 0 0 7 65	4 5 4 7 0
-1	ventories	2,987.65	1,547.8
	vestments		
	ade receivables	-	
		82.47	-
	ish and cash equivalents ink balances other than Cash and cash equivalents	186.60	90.2
			•
	ort Term Loans & Advances	-	-
1.1	thers financial assets	96.90	39.2
	irrent Tax Assets (Net)	-	-
1	ther current assets	9,133.78	12,179.5
3 No	on-current assets classified as held for sale		-
Constant and	T-ALL A	17,731.30	17 170 0
FO	Total Assets	17,731.30	17,138.6
	QUITY & LIABILITIES:		
	uity	2 570 52	0 570 5
	uity Share capital	2,570.53	2,570.5
	ther Equity	602.60	566.2
	abilities		
-/	on-Current Liabilities		
			-
	ng Term Borrowings		
	ade payables		
	her financial liabilities (other than those specified in item (b), to be		
sp	ecified)		
- /	ovisions		
	eferred tax liabilities (Net)	319.93	319.5
d) Do	eferred government grants (non current)	-	-
	her non-current liabilities		

Statement of Unaudited Consolidated Assets and Liabilities as on 30th September, 2024



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2)	Current liabilities	and the second	
a)	Financial Liabilities		
(i)	Short Term Borrowings	7,111.28	6,296.90
(ii)	Trade payables		
	Total Outstanding Dues of creditors to micro and small enterprise	-	
	Total Outstanding Dues of creditors other than micro and small enterprise	1,351.24	107.19
(iii)	Other financial liabilities	-	-
a)	Provisions	57.25	41.14
b)	Income/Current Tax Liabilities (Net)	-	-
c)	Other current liabilities	5,718.47	7,237.17
Sand Charles	Total Liabilities	17,731.30	17,138.66

For Amrapali Industries Limited

びましょうのうの Yashwant Thakkar Managing Director

DIN: 00071126

Date :- 14th November,2024 Place :- Ahmedabad

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CIN: L91110GJ1988PLC010674

Registered Office: Unit No. PO5-02D, 5th Floor Tower A WTC Gift City Gandhinagar Gandhinagar GJ 382355 IN

		ended September	

Unaudited Cash Flow Consolidated Statement for the half year ended September 30, 2024					
	As on	As on			
Particulars	30th September, 2024	30th September, 2023			
	Consolidated	Consolidated			
	Rs. In Lakhs	Rs. In Lakhs			
Cash flow from operating activities	52.00				
Profit before Tax	52.90	45.			
Adjustments for:	02.05	70.0			
Depreciation and amortisation	82.96	73.5			
Interest Income	(153.44)	-13			
Finance costs	200.71	234.			
Operating profit / (loss) before working capital changes	183.13	339			
Movements in Working Capital					
(Increase) / Decrease Inventories	(1,439.81)	752			
Increase / (Decrease) Trade payables	1,244.05	1,583.			
(Increase) / Decrease Trade Receivables	(82.47)	(5,385.			
(Increase) / Decrease Other Non Current Assets	(2,672.33)	74.			
(Increase) / Decrease Other Non Current Liabilities	(-,,				
Income / Current Tax Assets	(16.11)				
Increase / (Decrease) Other Financial Assets	(57.69)	139.			
	16.11	(1.			
Increase / (Decrease) Short Term Provisions	3.045.76	(21,119.			
Increase / (Decrease) Other current Assets	(1,518.70)	24,439.			
Increase / (Decrease) Other current liabilities					
Net Cash Generated/(Used in) Operations	-1,481.19	482			
Direct Taxes Paid including for past years	-	(30.			
Net cash flow from / (used in) operating activities (A)	-1,298.06	791			
Control from the control of the control of the					
Cash flow from Investing activities					
(Purchase)/Sales of Fixed Assets	-1.97	(7.			
Interest received	153.44	13.			
(Purchase)/Sales of Current Investments					
(Purchase)/Sales of Non-Current Investments					
Change in Long Term Loan and Advances	629.25	(1,136			
Net cash flow from / (used in) investing activities (B)	780.72	-1,130			
Cash flow from financing activities					
Finance cost	-200.71	-234			
	814.39	782			
Increase / (Decrease) Short Term Borrowings	814.59	762			
Net cash flow from / (used in) financing activities (C)	613.68	548			
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	96.34	210			
Cash and cash equivalents at the beginning of the year	90.26	25.			
Cash and cash equivalents at the end of the year *	186.60	235			
	- 1				
* Comprises:					
(a) Cash on hand	0.83	1.			
(b) Balances with banks					
(i) In current accounts	185.77	(3.			
(ii)In deposit accounts		237.			
	186.60	235			

For Amrapali Industries Limited

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Date :- 14th November,2024 Place :- Ahmedabad



Yashwant Thakkar Managing Director DIN: 00071126