

Ref: BSE/SEC-02/

November 13, 2021

**The General Manager**  
Dept. of Corporate Services  
Bombay Stock Exchange Limited  
Floor 25<sup>th</sup> P.J. Towers  
Dalal Street  
Mumbai - 400 001.

Dear Sir,

**Sub: Unaudited Financial Results for the quarter and half year ended 30.09.2021**

**Ref: BSE Scrip Code: 543231**

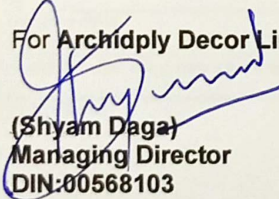
**NSE: Stock Code: ADL**

Pursuant to Regulation 30 and 33 of the SEBI (Listing obligations & Disclosure Requirement) Regulations, 2015, please find enclosed the Statement of unaudited standalone Financial Results for the quarter and half year ended 30.09.2021 and Limited Review Report by the Statutory Auditors of the Company on the above results duly approved by the Board of Directors in their meeting held on November 13, 2021. The meeting of the directors was commenced at 11:00 a.m. and concluded at 12.30 p.m. This is for your information and record.

Thanking you.

Yours faithfully,

For Archidply Decor Limited

  
(Shyam Daga)  
Managing Director  
DIN:00568103



**CC: The Listing Department**  
**National Stock Exchange of India Ltd.**  
Exchange Plaza,  
Plot no. C/1, G Block,  
Bandra-Kurla Complex  
Bandra (E)  
Mumbai - 400 051

Encl:a/a

**ARCHIDPLY DÉCOR LIMITED**

**CORPORATE OFFICE:** Ground Floor - Elixir, Chancery Pavilion, 135 Residency Road, Bangalore - 560025

☎ 080 - 43714281 ✉ bangalore@archidply.com 🌐 www.archidplydecor.com

**REGD. OFFICE:** Plot No. 7, Sector 9, Integrated Industrial Estate, SIDCUL, Pant Nagar, Rudrapur, Udham Singh Nagar, Uttarakhand - 263153.

☎ (05944) 250270 | 📠 (05944) 250269

CIN: U20231UR2017PLC008626

ARCHIDPLY DÉCOR LIMITED

Registered office Plot no. 7, Sector - 9, Integrated Industrial Estate, SIDCUL,  
Pant Nagar, Rudrapur, Udham Singh Nagar - 263153, Uttarakhand  
website :www.archidplydecor.com email: bangalore@archidply.com

CIN : L20231UR2017PLC008626

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2021

(Rs. in Lakhs)

Particulars	3 Months ended	3 Months	3 Months	Half year	Half year	Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
<b>1. Income</b>						
a. Revenue from operations	1,221.81	659.07	683.16	1,880.88	939.35	3,225.12
b. Other Income	58.56	44.74	49.40	103.30	84.82	165.56
<b>Total Income (1)</b>	<b>1,280.37</b>	<b>703.81</b>	<b>732.56</b>	<b>1,984.18</b>	<b>1,024.17</b>	<b>3,390.67</b>
<b>2. Expenditure</b>						
a. cost of materials consumed	683.18	421.99	235.46	1,105.17	441.18	1,443.27
b. Purchases of stock -in -trade	219.43	167.29	166.30	386.72	185.80	604.06
c.Changes in inventories of finished goods, work in progress and stock in trade	23.28	(83.68)	42.51	(60.40)	(0.65)	204.74
d. Employee benefits expense	110.23	104.28	112.20	214.51	202.30	422.43
e. Finance Costs	50.57	46.20	72.03	96.77	137.27	256.30
f. Depreciation and amortisation expense	31.36	30.29	37.04	61.65	68.48	131.38
g. Other expenditure	144.46	74.43	90.23	218.89	126.04	443.34
<b>Total Expenditure (2)</b>	<b>1,262.52</b>	<b>760.79</b>	<b>755.78</b>	<b>2,023.32</b>	<b>1,160.42</b>	<b>3,505.52</b>
<b>3. Profit from before Exceptional items &amp; tax(1-2)</b>	<b>17.85</b>	<b>(56.98)</b>	<b>(23.22)</b>	<b>(39.14)</b>	<b>(136.25)</b>	<b>(114.84)</b>
4. Prior Period Income(+)/(-)Expenditure	(0.39)	1.28	(3.83)	0.89	(2.47)	(8.81)
<b>5. Profit Before Taxation</b>	<b>17.46</b>	<b>(55.70)</b>	<b>(27.05)</b>	<b>(38.25)</b>	<b>(138.72)</b>	<b>(123.65)</b>
<b>6. Tax Expense</b>						
- Current tax	-	-	-	-	-	-
- Taxes for earlier year	-	-	-	-	-	-
- Deferred tax	5.34	(13.67)	(3.43)	(8.33)	(4.94)	(53.08)
<b>7. Profit for the period from continuing operations</b>	<b>12.12</b>	<b>(42.03)</b>	<b>(23.62)</b>	<b>(29.92)</b>	<b>(133.78)</b>	<b>(70.57)</b>
<b>8. Other Comprehensive Income</b>						
A i) Items that will not be reclassified to profit or loss						
Defined benefit plan actuarial gains/(losses)	2.90	2.90	-	5.80	-	10.51
ii) Income Tax relating to items that will not be reclassified to profit or loss	0.76	0.75	-	1.51	-	2.73
B i) Items that will be reclassified to profit or loss						
Diminution in the value of Investment	-	-	-	-	-	-
ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
<b>Total</b>	<b>3.66</b>	<b>3.65</b>	<b>-</b>	<b>7.31</b>	<b>-</b>	<b>13.24</b>
<b>9. Total Comprehensive income for the period (7+8)</b>	<b>15.78</b>	<b>(38.38)</b>	<b>(23.62)</b>	<b>(22.61)</b>	<b>(133.78)</b>	<b>(57.33)</b>
10 (a) Paid up Equity Share Capital( face Value Rs. 10/- per share)	556.63	556.63	556.63	556.63	556.63	556.63
10 (b) Reserves						4,401.62
<b>11. Earnings Per Share (EPS)</b>						
Basic and diluted EPS *						
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date	0.22	(0.76)	(0.42)	(0.54)	(2.40)	(1.27)

\* Not Annualised for Quarter

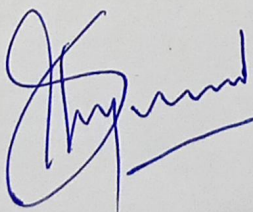

(Rs. In Lakhs)

STATEMENT OF ASSETS AND LIABILITIES PARTICULARS	Half Year ended	Year ended
	UnAudited	Audited
	30.09.2021	31.03.2021
<b>A. ASSETS</b>		
<b>1. NON-CURRENT ASSETS</b>		
(a) Property , plant and Equipment	1,519.54	1,580.12
(b) Financial Assets		
i) Investments	0.24	0.24
ii) Loans	894.09	943.47
iii) Others	0.60	0.60
(c) Deferred tax Asset	66.56	56.73
(d) Other non current assets	221.69	162.21
<b>Total Non current assets</b>	<b>2,702.73</b>	<b>2,743.36</b>
<b>2. CURRENT ASSETS</b>		
(a) Inventories	2,608.52	2,616.80
(b) Financial Assets		
i. Trade Receivables	1,838.77	1,946.43
ii. Cash and cash equivalent	129.18	64.53
iii. Bank balances other than cash and cash equivalent	-	-
(c) Current Tax Assets (net)	9.88	9.22
(d) Other current assets	177.93	224.09
<b>Total Current Assets</b>	<b>4,764.28</b>	<b>4,861.07</b>
<b>TOTAL ASSETS</b>	<b>7,467.01</b>	<b>7,604.44</b>
<b>B. EQUITY &amp; LIABILITIES</b>		
<b>1. EQUITY:</b>		
(a) Equity Share Capital	556.63	556.63
(b) Other Equity	4,379.01	4,401.62
<b>Total Shareholders Fund</b>	<b>4,935.63</b>	<b>4,958.24</b>
<b>2. NON-CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
i. Borrowings	-	-
(b) Provisions	123.84	121.18
<b>Total Non-Current liabilities</b>	<b>123.84</b>	<b>121.18</b>
<b>3. CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
i. Borrowings	1,929.26	1,847.37
ii. Trade Payables	310.33	476.04
iii. Other financial liabilities	47.07	96.37
(b) Short term Provisions	82.37	82.13
(c) Other Current Liabilities	38.52	23.10
<b>Total Current liabilities</b>	<b>2,407.54</b>	<b>2,525.01</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>7,467.01</b>	<b>7,604.44</b>

**Notes**

- The above unaudited Financial results of Archidply Décor Limited ("The Company") have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meetings held on November 13, 2021. Limited Review of these results as required under Regulation 33 of SEBI (LODR) regulation, 2015, has been completed by the statutory Auditor of the Company. The Statutory Auditor has issued an unqualified review report thereon.
- This unaudited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Sec 133 of Companies Act, 2013 and other recognised accounting practises and policies to the extent applicable.
- Figures for the previous periods have been regrouped , recasted and reclassified to confirm to the classification of the current period, wherever necessary.
- The Company has not discontinued any of its operations during the period under review
- There are no exceptional / extraordinary items during the Year ended 31, March, 2021 and quarter ended 30th September, 2021

Date: 13.11.2021  
Place: Bangalore

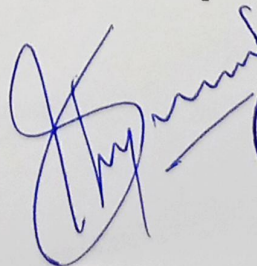

For Archidply Décor Ltd.,

Shyam Daga  
Managing Director

**ARCHIDPLY DÉCOR LIMITED**

**Statement Of Cash Flow**

PARTICULARS	Amount in Rs.		Amount in Rs.	
	FOR HALF YEAR ENDED 30 september, 2021		FOR HALF YEAR ENDED 30 september,	
<b>A. Cash flows arising from operating activities</b>				
Net Profit/(Loss) Before Tax	(38.25)		(138.72)	
<b>Add:</b> Depreciation	61.65		68.48	
Interest Paid	81.47		111.46	
Loss on Sale of FA	-		-	
<b>Less:</b> Other comprehensive (Income)/loss	(5.80)		-	
	110.67		41.22	
<b>Less:</b> Profit on sale of machinery	-		-	
Interest Received	44.81		65.09	
	<b>65.85</b>		<b>(23.87)</b>	
<b>Operating profit before working capital changes</b>				
(Increase)/Decrease in Inventory	8.28		6.59	
(Increase)/Decrease in Debtors	107.66		103.77	
(Increase)/Decrease in Loans & Advances	(4.10)		(53.70)	
Increase/(Decrease) in Trade Payables	(165.71)		(200.84)	
Increase/(Decrease) in Provisions	2.90		4.18	
Increase/(Decrease) in other current liabilities	(11.49)		(82.31)	
Cash flow from Operations	3.39		(246.18)	
Payment of Income Tax	9.88		5.42	
<b>Net Cash Flow from Operating Activities</b>		<b>(6.49)</b>		<b>(240.76)</b>
<b>B. Cash flows arising from Investment activities</b>				
<b>Inflows:</b>				
Receipt/(Lending) of Loans and Advance	49.38		-	
FD matured	-		277.99	
Sale of Investment	-		0.51	
Interest Received	44.81		65.09	
<b>Outflows:</b>				
Loans & Advances Advanced	-		37.39	
Investment in Fixed Assets	1.08		1.53	
Purchase of Investment			-	
		<b>93.11</b>		<b>304.67</b>
<b>C. Cash flows arising from finance activities</b>				
<b>Inflows:</b>				
Proceeds of Loan	729.26		-	
<b>Outflows:</b>				
Repayment of Loan	669.77		14.02	
Interest paid	81.47	<b>(21.98)</b>	111.46	<b>(125.48)</b>
<b>Cash flow from all activities-(A+B+C)</b>		<b>64.64</b>		<b>(61.57)</b>
<b>Add:</b> Cash & cash equivalents at beginning of the year		64.53		103.13
Cash & cash equivalents at year end of the year		129.18		41.57

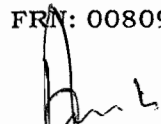



**Limited Review Report On Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,  
The Board of Directors of **ARCHIDPLY DÉCOR LIMITED**

1. We have reviewed the accompanying statement of Standalone unaudited financial results of Archidply Décor Limited (the "Company") for the quarter and half year ended 30<sup>th</sup> September, 2021(the "Statement together with the notes thereon attached herewith. The Statement is being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, ("the Regulation"), read with SEBI circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the circular") and has been initialed by us for identification purpose.
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on November 13, 2021 and has been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial reporting" read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400," Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India and specified under section 143(10) of the Companies Act, 2013. 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.
4. 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.
5. 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 i.e., Indian Accounting Standards (Ind AS) prescribed under Companies Act, 2013 read with relevant rules issued thereunder 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, as amended by Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GRV & PK  
Chartered Accountants  
FRN: 008099S

  
(Kamal Kishore)  
(Partner)

(Membership No.205819)  
UDIN:21205819AAAAE29319  
Place: Bangalore  
Date: 13.11.2021

