

Dated: 11th November, 2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

BSE Scrip Code: 541402

Subject: Outcome of Board meeting and Submission of Standalone and Consolidated Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors for the half year ended on 30th September, 2020 under Regulation 33 read with Regulation 30 of the SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at its meeting held today, i.e., 11th November, 2020 (which commenced at 04 :30 PM and concluded at 8.15 PM) has inter-alia, transacted the following businesses:-

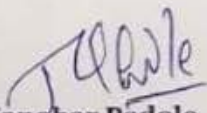
Approved and taken on record the Standalone and Consolidated Unaudited Financial Results of the Company for the half year ended 30th September, 2020, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are pleased to submit the Standalone and Consolidated Unaudited Financial Results along with Limited Review Report thereon by the Statutory Auditors for the half year ended on 30th September, 2020; which were also approved by the Audit Committee and Board of Directors at their Meeting held on Wednesday, 11th November, 2020.

Please acknowledge the receipt.

Thanking You

For Affordable Robotic & Automation Limited


Manohar Padole
Whole time Director
DIN: 02738236



Date: 11.11.2020

Place: Pune

**VIJAY MOONDRA & CO.
CHARTERED ACCOUNTANTS**

**201, SARAP, OPP. NAVJIVAN PRESS
ASHRAM ROAD, AHMEDABAD-380014.
Phone – 079-27540550,27541569
Mail – vk_moondra@rediffmail.com**

Limited Review Report for unaudited standalone half year result

Review report to Affordable Robotic & Automation Limited

We have reviewed the accompanying statement of unaudited financial results of Affordable Robotic & Automation 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 M/s. Vijay Moondra & Co.
Chartered Accountants
FRN: 112308W

Vinit Moondra

CA Vinit Moondra
Partner
M. No.: 119398

UDIN: 20119398AAAAP1852

Date: 11.11.2020
Place: Ahmedabad



AFFORDABLE ROBOTIC AND AUTOMATION LTD.

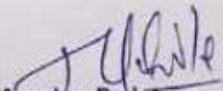
Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

Balance Sheet as at 30.09.2020

Sr. No.	Particulars	Note No.	INR	
			As on 30.09.2020	As on 31.03.2020
I) EQUITY & LIABILITIES				
1) Shareholder's Funds				
	a) Share Capital	1	101,796,000.00	101,796,000.00
	b) Reserves & Surplus	2	316,637,939.94	392,343,042.13
	c) Money received against share warrants			
2) Share Application Money Pending Allotment				
3) Non Current Liabilities				
	a) Long term borrowings	3	133,103,876.00	91,682,982.23
	b) Deferred Tax Liabilities (Net)	4	-	-
	c) Other Long term liabilities	5	3,075,553.31	3,317,270.97
	d) Long term provisions			
4) Current Liabilities				
	a) Short term borrowings	6	135,262,033.82	141,068,723.79
	b) Trade payables	7	253,604,787.80	329,045,506.11
	c) Other current liabilities	8	93,892,063.52	54,989,895.84
	d) Short term provisions	9	18,416,616.00	31,215,623.00
	TOTAL		1,055,788,870.39	1,145,459,044.07
II) ASSETS				
1) Non Current assets				
	a) Property, Plant and Equipement			
	i) Tangible assets	10	145,814,318.12	150,252,629.62
	ii) Intangible assets		2,797,892.25	2,797,892.25
	iii) Capital work-in-progress		147,045,861.84	120,960,028.84
	iv) Intangible assets under development			
	b) Non current Investments		-	-
	c) Deferred Tax Assets (Net)	11	355,165.00	83,988.00
	d) Long term loans and advances	12	6,052,500.00	6,042,500.00
	e) Other non current assets		-	-
2) Current assets				
	a) Current Investments		-	-
	b) Inventories	13	448,498,952.20	412,453,702.01
	c) Trade receivables	14	223,982,422.51	389,773,380.26
	d) Cash & cash equivalents	15	27,190,982.08	17,244,342.60
	e) Short term Loans & Advances	16	18,968,637.07	16,614,148.07
	f) Other current assets	17	35,082,139.32	29,236,432.42
	TOTAL		1,055,788,870.39	1,145,459,044.07
			(0.0)	(0.0)

For and on behalf of the Board of Directors of
Affordable Robotic And Automation Ltd.


Manohar Padole
Whole time Director
DIN : 02738236



Place : Pune
Date:11/11/2020

AFFORDABLE ROBOTIC AND AUTOMATION LTD.

Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

Profit & Loss Statement for the year ended on 30.09.2020

				INR
Sr. No.	Particulars	Note No.	As on 30.09.2020	As on 31.03.2020
I	Revenue from operations	18		
	Gross Sales		77,259,356.67	1,026,075,175.09
	Less: Duties, Taxes and Other		10,456,964.00	156,911,478.73
	Net Sales		66,802,392.67	869,163,696.36
II	Other Income	19	157,780.00	1,041,278.86
III	Total Revenue (I+II)		66,960,172.67	870,204,975.22
IV	Expenses :			
	Cost of materials consumed	20	46,534,562.44	568,352,423.43
	Employee benefits expense	21	47,656,983.00	132,389,978.71
	Finance costs	22	11,717,610.63	17,070,887.48
	Depreciation & amortization expense	23	8,644,555.00	17,092,536.00
	Other Expense	24	28,382,740.79	96,075,770.67
	Total Expenses		142,936,451.86	830,981,596.29
V	Profit before exceptional and extraordinary items and tax (III-IV)		(75,976,279.19)	39,223,378.93
VI	Exceptional items		-	-
VII	Profit before extraordinary items & tax (V-VI)		(75,976,279.19)	39,223,378.93
VIII	Extraordinary items		-	8,623,558.42
IX	Profit before tax (VII-VIII)		(75,976,279.19)	30,599,820.51
X	Tax Expenses:			
	1) Current Tax		-	14,711,242.00
	2) Deferred Tax Charges (Revenue)	4	(271,177.00)	125,206.00
XI	Profit / (Loss) for the period from continuing operations (IX-X)		(75,705,102.19)	15,763,372.51
XII	Profit / (Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit / (Loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit and loss for the period (XI+XIV)		(75,705,102.19)	15,763,372.51
XVI	Earnings per equity share:			
	1)Basic		(7.44)	5.20
	2)Diluted		(7.44)	5.20

For and on behalf of the Board of Directors of
Affordable Robotic And Automation Ltd.

(Signature)
Manohar Padole
Whole time Director
DIN : 02738236



Place : Pune
Date:11/11/2020

AFFORDABLE ROBOTIC AND AUTOMATION LTD.

Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

Cash Flow Statement for the year ending on 30.09.2020

Particulars	INR	
	30.09.2020	31.03.2020
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	(75,976,279.19)	30,318,055.93
Adjustments for:		
Depreciation	8,644,555.00	17,092,536.00
Short Provision of IT	-	-
(Profit)/loss on sale of Assets	-	-
Interest & Finance Charges	11,717,610.63	17,070,887.48
Interest on FD	(157,780.00)	(986,438.00)
Previous year Income	-	60,936.92
Dividend Income	-	-
	<u>20,204,385.63</u>	<u>33,237,922.40</u>
Operating Profit before Working Capital Changes	(55,771,893.56)	63,555,978.33
Adjustments for:		
Decrease/(Increase) in Current Assets		
Current Investments	-	-
Inventories	(36,045,250.19)	(139,968,452.01)
Trade receivables	165,790,957.75	(79,512,229.72)
Short term Loans & Advances	(2,354,489.00)	(3,232,655.58)
Other current assets (Excluding Misc Exp)	(5,845,706.90)	88,602,143.38
Increase/(Decrease) in Current Liabilities		
Short Term Borrowings	(5,806,689.97)	2,157,570.54
Trade payables	(75,440,718.31)	126,635,615.56
Other current liabilities	38,902,167.68	(6,143,515.25)
Short term provisions	(12,799,007.00)	5,206,502.00
	<u>66,401,264.06</u>	<u>(6,255,021.08)</u>
Cash generated from operations	10,629,370.50	57,300,957.25
Income Tax paid	-	13,944,484.00
Net Cash flow from Operating activities	10,629,370.50	43,356,473.25
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(4,206,243.50)	(48,407,808.25)
Sale of Fixed Assets	-	-
Capital work in Progress	(26,085,833.00)	(8,358,284.84)
Long Term Advances	(10,000.00)	4,488,000.00
Investment In China	-	8,905,323.00
Interest on FD	157,780.00	986,438.00
Net Cashflow from Investing activities	(30,144,296.50)	(42,386,332.09)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long term Borrowings	41,179,176.11	1,513,732.47
Cash Received from Capital Increase	-	-
Cash Received from Share Premium	-	-
Interest paid	(11,717,610.63)	(17,070,887.48)
Net Cash flow from financing activities	29,461,565.48	(15,557,155.01)
Net increase in cash & Cash Equivalents	9,946,639.48	(13,058,330.85)
Cash and Cash equivalents as at 01.04.19	17,244,342.60	30,302,673.45



AFFORDABLE ROBOTIC AND AUTOMATION LTD.

Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

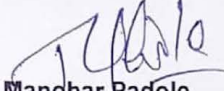
Cash Flow Statement for the year ending on 30.09.2020

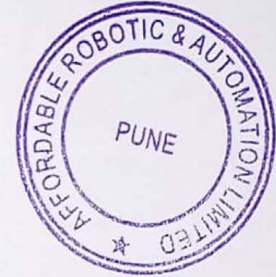
INR

Cash and Cash equivalents as at 31.03.20	27,190,982.08	17,244,342.60
--	---------------	---------------

Cash & Cash Equivalents	As on	
	30.09.2020	31.03.2020
Cash in Hand	1,740,685.00	1,365,588.00
Cash at Bank	5,308,637.08	1,106,782.60
Fixed Deposits and Accrued Interest	20,141,660.00	14,771,972.00
Cash & Cash equivalents as stated	27,190,982.08	17,244,342.60
	0.00	0.00

For and on behalf of the Board of Directors of
Affordable Robotic And Automation Ltd.


Mandhar Padole
Whole time Director
DIN : 02738236



Place : Pune
Date:11/11/2020

**VIJAY MOONDRA & CO.
CHARTERED ACCOUNTANTS**

**201, SARAP, OPP. NAVJIVAN PRESS
ASHRAM ROAD, AHMEDABAD-380014.
Phone – 079-27540550,27541569
Mail – vk_moondra@rediffmail.com**

Independent Auditor's Review Report On consolidated unaudited half yearly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF

Affordable Robotic & Automation Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Affordable Robotic & Automation Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the half year ended 30th September, 2020 and for the period from 01.04.2020 to 30.09.2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30th September, 2020 and the corresponding period from 01.04.2020 to 30.09.2020, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities: (indicate list of entities included in the consolidation similar to the requirement for audited consolidated results)



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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 and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. Our conclusion is not modified in respect of this matter.

7. We did not review the interim financial statements /financial information/ financial results of Subsidiary / branches and joint operations included in the standalone unaudited/ audited interim financial statements/ financial information/ financial results of the entities included in the Group, whose results reflect total assets of Rs. Nil as at 30th September, 2020 and total revenues of Rs. Nil total net profit / (loss) after tax of Rs.Nil and cash flows (net) of Rs. Nil for the period from 01.04.2020 to 30.09.2020, as considered in the respective standalone unaudited/ audited interim financial statements/ financial information/ financial results of the entities included in the Group. The interim financial statements/ financial information / financial results of these branches and joint operations have been reviewed by the branch auditors and other auditors whose reports have been furnished to us or other auditors, and our conclusion in so far as it relates to the amounts and disclosures included in respect of these branches and joint operations, is based solely on the report of such branch auditors and other auditors and the procedures performed by us as stated in paragraph 3 above.

We did not review the interim financial statements / financial information / financial results of subsidiaries included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total assets of Rs. Nil as at 30th September, 2020 and total revenues of Rs. Nil and total net profit/(loss) after tax of Rs. Nil for the quarter ended September 2020 and for the period from 01.04.2020 to 30.09.2020, respectively, and cash flows (net) of Rs. Nil for the period from 01.04.2020 to 30.09.2020, as considered in the consolidated unaudited financial results, as considered in the consolidated unaudited financial results, in respect of associates and joint ventures, whose interim financial statements / financial information/ financial results have not been reviewed by us. These interim financial statements / financial information / financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint ventures, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

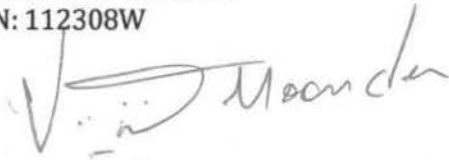
8. The consolidated unaudited financial results includes the interim financial statements/ financial information/ financial results of subsidiaries which have not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results reflect total assets of Rs. Nil as at 30.09.2020 and total revenue of Rs.Nil and total net profit/(loss) after tax of Rs.Nil for the half year ended 30th September, 2020 and for the period from 01.04.2020 to



30.09.2020, respectively, and cash flows (net) of Rs. Nil for the period from 01.04.2020 to 30.09.2020, as considered in the consolidated unaudited financial results. as considered in the consolidated unaudited financial results, in respect of associates and joint ventures , based on their interim financial statements/ financial information/ financial results which have not been reviewed/audited by their auditors. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For M/s. Vijay Moondra & Co.
Chartered Accountants
FRN: 112308W



CA Vinit Moondra
Partner
M. No.: 119398



UDIN: **20119398AAAAPJ8125**

Date: 11.11.2020
Place: Ahmedabad

AFFORDABLE ROBOTIC AND AUTOMATION LTD.

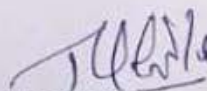
Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

Consolidated Balance Sheet as at 30.09.2020

			INR	
Sr. No.	Particulars	Note No.	As on 30.09.2020	As on 31.03.2020
I) EQUITY & LIABILITIES				
1) Shareholder's Funds				
	a) Share Capital	1	101,796,000.00	101,796,000.00
	b) Reserves & Surplus	2	316,637,939.94	392,343,042.13
	c) Money received against share warrants			
2) Share Application Money Pending Allotment				
3) Non Current Liabilities				
	a) Long term borrowings	3	133,103,876.00	91,682,982.23
	b) Deferred Tax Liabilities (Net)	4	-	-
	c) Other Long term liabilities	5	3,075,553.31	3,317,270.97
	d) Long term provisions			
4) Current Liabilities				
	a) Short term borrowings	6	135,262,033.82	141,068,723.79
	b) Trade payables	7	253,604,787.80	329,045,506.11
	c) Other current liabilities	8	93,892,063.52	54,989,895.84
	d) Short term provisions	9	18,416,616.00	31,215,623.00
	TOTAL		1,055,788,870.39	1,145,459,044.07
II) ASSETS				
1) Non Current assets				
	a) Property, Plant and Equipement			
	i) Tangible assets	10	145,814,318.12	150,252,629.62
	ii) Intangible assets		2,797,892.25	2,797,892.25
	iii) Capital work-in-progress		147,045,861.84	120,960,028.84
	iv) Intangible assets under development			
	b) Non current Investments		-	-
	c) Deferred Tax Assets (Net)	11	355,165.00	83,988.00
	d) Long term loans and advances	12	6,052,500.00	6,042,500.00
	e) Other non current assets		-	-
2) Current assets				
	a) Current Investments		-	-
	b) Inventories	13	448,498,952.20	412,453,702.01
	c) Trade receivables	14	223,982,422.51	389,773,380.26
	d) Cash & cash equivalents	15	27,190,982.08	17,244,342.60
	e) Short term Loans & Advances	16	18,968,637.07	16,614,148.07
	f) Other current assets	17	35,082,139.32	29,236,432.42
	TOTAL		1,055,788,870.39	1,145,459,044.07
			(0.0)	(0.0)

For and on behalf of the Board of Directors of
Affordable Robotic And Automation Ltd.


Manohar Padole
 Whole time Director
 DIN : 02738236



Place : Pune
Date:11/11/2020

AFFORDABLE ROBOTIC AND AUTOMATION LTD.

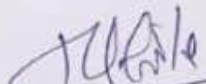
Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

Consolidated Profit & Loss Statement for the year ended on 30.09.2020

				INR
Sr. No.	Particulars	Note No.	As on 30.09.2020	As on 31.03.2020
I	Revenue from operations	18		
	Gross Sales		77,259,356.67	1,026,075,175.09
	Less: Duties, Taxes and Other		10,456,964.00	156,911,478.73
	Net Sales		66,802,392.67	869,163,696.36
II	Other Income	19	157,780.00	1,041,278.86
III	Total Revenue (I+II)		66,960,172.67	870,204,975.22
IV	Expenses :			
	Cost of materials consumed	20	46,534,562.44	568,352,423.43
	Employee benefits expense	21	47,656,983.00	132,389,978.71
	Finance costs	22	11,717,610.63	17,070,887.48
	Depreciation & amortization expense	23	8,644,555.00	17,092,536.00
	Other Expense	24	28,382,740.79	96,075,770.67
	Total Expenses		142,936,451.86	830,981,596.29
V	Profit before exceptional and extraordinary items and tax (III-IV)		(75,976,279.19)	39,223,378.93
VI	Exceptional items		-	-
VII	Profit before extraordinary items & tax (V-VI)		(75,976,279.19)	39,223,378.93
VIII	Extraordinary items		-	8,623,558.42
IX	Profit before tax (VII-VIII)		(75,976,279.19)	30,599,820.51
X	Tax Expenses:			
	1) Current Tax		-	14,711,242.00
	2) Deferred Tax Charges (Revenue)	4	(271,177.00)	125,206.00
XI	Profit / (Loss) for the period from continuing operations (IX-X)		(75,705,102.19)	15,763,372.51
XII	Profit / (Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit / (Loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit and loss for the period (XI+XIV)		(75,705,102.19)	15,763,372.51
XVI	Earnings per equity share:			
	1)Basic		(7.44)	5.20
	2)Diluted		(7.44)	5.20

For and on behalf of the Board of Directors of
Affordable Robotic And Automation Ltd.


Manohar Padole
Whole time Director
DIN : 02738236



Place : Pune
Date:11/11/2020

AFFORDABLE ROBOTIC AND AUTOMATION LTD.

Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

Consolidated Cash Flow Statement for the year ending on 30.09.2020

Particulars	INR	
	30.09.2020	31.03.2020
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	(75,976,279.19)	30,318,055.93
Adjustments for:		
Depreciation	8,644,555.00	17,092,536.00
Short Provision of IT	-	-
(Profit)/loss on sale of Assets	-	-
Interest & Finance Charges	11,717,610.63	17,070,887.48
Interest on FD	(157,780.00)	(986,438.00)
Previous year Income	-	60,936.92
Dividend Income	-	-
	20,204,385.63	33,237,922.40
Operating Profit before Working Capital Changes	(55,771,893.56)	63,555,978.33
Adjustments for:		
Decrease/(Increase) in Current Assets		
Current Investments	-	-
Inventories	(36,045,250.19)	(139,968,452.01)
Trade receivables	165,790,957.75	(79,512,229.72)
Short term Loans & Advances	(2,354,489.00)	(3,232,655.58)
Other current assets (Excluding Misc Exp)	(5,845,706.90)	88,602,143.38
Increase/(Decrease) in Current Liabilities		
Short Term Borrowings	(5,806,689.97)	2,157,570.54
Trade payables	(75,440,718.31)	126,635,615.56
Other current liabilities	38,902,167.68	(6,143,515.25)
Short term provisions	(12,799,007.00)	5,206,502.00
	66,401,264.06	(6,255,021.08)
Cash generated from operations	10,629,370.50	57,300,957.25
Income Tax paid	-	13,944,484.00
Net Cash flow from Operating activities	10,629,370.50	43,356,473.25
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(4,206,243.50)	(48,407,808.25)
Sale of Fixed Assets	-	-
Capital work in Progress	(26,085,833.00)	(8,358,284.84)
Long Term Advances	(10,000.00)	4,488,000.00
Investment In China	-	8,905,323.00
Interest on FD	157,780.00	986,438.00
Net Cashflow from Investing activities	(30,144,296.50)	(42,386,332.09)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long term Borrowings	41,179,176.11	1,513,732.47
Cash Received from Capital Increase	-	-
Cash Received from Share Premium	-	-
Interest paid	(11,717,610.63)	(17,070,887.48)
Net Cash flow from financing activities	29,461,565.48	(15,557,155.01)
Net increase in cash & Cash Equivalents	9,946,639.48	(13,058,330.85)
Cash and Cash equivalents as at 01.04.19	17,244,342.60	30,302,673.45



AFFORDABLE ROBOTIC AND AUTOMATION LTD.

Regn. No. L29299PN2010PLC135298

Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pune 412308

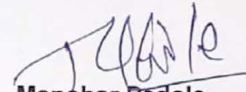
Consolidated Cash Flow Statement for the year ending on 30.09.2020

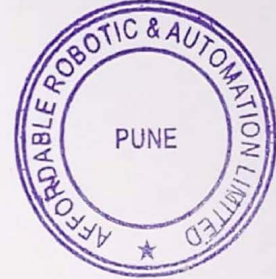
INR

Cash and Cash equivalents as at 31.03.20	27,190,982.08	17,244,342.60
--	---------------	---------------

Cash & Cash Equivalents	As on	
	30.09.2020	31.03.2020
Cash in Hand	1,740,685.00	1,365,588.00
Cash at Bank	5,308,637.08	1,106,782.60
Fixed Deposits and Accrued Interest	20,141,660.00	14,771,972.00
Cash & Cash equivalents as stated	27,190,982.08	17,244,342.60
	0.00	0.00

For and on behalf of the Board of Directors of
Affordable Robotic And Automation Ltd.


Manohar Padole
Whole time Director
DIN : 02738236



Place : Pune
Date:11/11/2020