

ACTIVE CLOTHING CO LIMITED

Regd office: Plot No. E-225, Phase-VIII B, Industrial Area, Focal Point, Mohali
E-mail: rmehra@activesourcing.org, CIN: U51311PB2002PLC033422

To

Date: 12.11.2018

BSE Limited
Listing Compliance
P J Towers, Dalal Street,
Mumbai - 400001, India

Subject: Unaudited financial results for the half year ended on September 30, 2018.

Ref: Scrip Code 541144 (Active Clothing Co Limited)

Dear Sir,

We wish to inform you that at the Meeting of the Board of Directors held today i.e Monday 12th November, 2018, concluded at 12:30 P.M., the Board of Directors of the Company has considered and approved the unaudited financial results for the half year ended 30.09.2018.

Pursuant to Regulation 33 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing:

1. Unaudited Financial Results for the Half Year ended 30.09.2018
2. Limited review Report on the Financial Results.

We request you to take the same on record and oblige.

**Thanking You
For Active Clothing Co Limited**

Rajesh Mehra

**Managing Director
Rajesh Mehra
DIN:00026176**

JIWAN GOYAL & CO
CHARTERED ACCOUNTANTS

H.NO. 43, TAGORE NAGAR, 1ST FLOOR

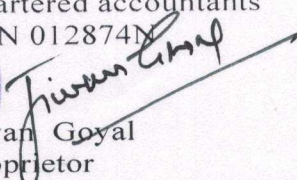
MELA RAM ROAD, NEW IMPROVEMENT TRUST OFFICE, BATHINDA

Limited Review Report- Financial Results

Review Report to
The Board of Directors
Active Clothing Co Limited

Dated : 12.11.2018




1. We have reviewed the accompanying statement of unaudited financial results of Active Clothing Co Limited ("the Company") for the half year ended September 30, 2018 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ("the Circular").
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (IndAS 34) prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and the Circular, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review 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 Statement is 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.
4. Based on our review conducted as above, 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 applicable Indian Accounting Standards ('IndAS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised 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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For
M/s Jiwan Goyal & co.
Chartered accountants
FRN 012874X

Jiwan Goyal
Proprietor
Membership no. 091937
Place: Bathinda



ACTIVE CLOTHING CO LIMITED
E-225, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI
UNAUDITED BALANCE SHEET AS AT 30.09.2018

(Rs.)

	Particulars		Figures as at 30.09.2018 UnAudited	Figures as at 31.03.2018 Audited
I.	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
	(a) Share Capital		155122150.00	155122150.00
	(b) Reserves and surplus		431405322.62	415406408.49
	(c) Money received against share warrants			
(2)	Share application money pending allotment			
(3)	Non-Current Liabilities			
	(a) Long-term borrowings		257977109.83	280482812.94
	(b) Deferred tax liabilities (Net)		778344.00	4296323.00
	(c) Other Long term liabilities		3800000.00	3000000.00
	(d) Long term provisions			
(4)	Current Liabilities			
	(a) Short-term borrowings		385235688.01	230417052.13
	(b) Trade payables		290355052.91	192150666.65
	(c) Other current liabilities		82217445.64	89644406.32
	(d) Short-term provisions		6164859.00	
	TOTAL		1613055972.00	1370519819.52
II.	ASSETS			
	Non Current Assets			
(1)	(a) Fixed assets			
	(i) Tangible assets		439990624.49	465439758.48
	(ii) Intangible assets			
	(iii) Capital work-in-progress			
	(iv) Intangible Assets Under development			
	(b) Non current investment			
	(c) Deferred tax assets (net)		5366986.00	4866986.00
	(d) Long term loans & advances		19243892.50	16668230.40
	(e) Other non -current assets			
(2)	Current Assets			
	(a) Current investments		629206370.00	588313860.00
	(b) Inventories		439288343.66	240019548.08
	(c) Trade receivables		16542200.76	16836637.74
	(d) Cash and cash equivalents		63417554.59	38374798.84
	(e) Short-term loans and advances			
	(f) Other current assets		0.00	0.00
	TOTAL		1613055972.00	1370519819.52
		FOR AND ON BEHALF OF THE BOARD		
		 Rajesh Mehra Managing Director	 Renu Mehra Director	
				PLACE: MOHALI DATED: 12.11.2018

ACTIVE CLOTHING CO LIMITED
E-225, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

UNAUDITED PROFIT & LOSS STATEMENT FOR THE PERIOD 01.04.2018 to 30.09.2018

		(Rs.)	
	Particulars	Figures as at 30.09.2018 UnAudited	Figures as at 31.03.2018 Audited
I.	Revenue from operations	816089061.66	1273527100.94
II.	Other Income	1296971.25	1396014.68
III.	Total Revenue (I +II)	817386032.91	1274923115.62
IV.	Expenses:		
	Cost of materials consumed	278332523.28	536785230.92
	Purchases of Stock-in-Trade	327881548.40	506685654.51
	Changes in inventories of finished goods, work-in-progress and Stock in Trade	(9402310.00)	(132855040.00)
	Employee Benefits Expense	116108213.17	164098212.88
	Finance costs	28004400.88	66994225.79
	Depreciation & amortization expense	31986465.00	58850883.85
	Other expenses	25829398.05	39180489.00
	Total Expenses	798740238.78	1239739656.95
V.	Profit before exceptional and extraordinary items and tax (III-	18645794.13	35183458.67
VI.	Exceptional Items		
VII.	Profit before extraordinary items and tax (V - VI)	18645794.13	35183458.67
VIII.	Extraordinary Items		
IX.	Profit before tax (VII - VIII)	18645794.13	35183458.67
X.	Tax expense:		
	(1) Current tax	6164859.00	7173503.00
	(2) Deferred tax	778344.00	4296323.00
XI.	Profit(Loss) for the period from continuing operations (VII-VIII)	11702591.13	23713632.67
XII.	Profit/(Loss) from discontinuing operations		
XIII.	Tax expense of discontinuing operations		
XIV.	Profit/(Loss) from Discontinuing operations(after tax) (XII - XIII)	0.00	0.00
XV.	Profit/(Loss) for the period (XI + XIV)	11702591.13	23713632.67
XVI.	Earnings per equity share:		
	(1) Basic	1.51	53.99
	(2) Diluted	1.51	53.99

FOR AND ON BEHALF OF THE BOARD



Rajesh Mehra

Rajesh Mehra
Managing Director

Renu Mehra

Renu Mehra
Director

PLACE: MOHALI
DATED: 12.11.2018