

# ADHIRAJ DISTRIBUTORS LIMITED

CIN: L52190WB2011PLC158320

Regd Office: 76B Mahanirban Road, Kolkata- 700029

Phone No. 033-2211 0040 E-mail: info@adhirajdistributors.com, Website:www.adhirajdistributors.com

Part I (Amount in RS.)						
Statement of Standalone Audited Financial Results for the Six Months Ended and Year Ended 31 <sup>st</sup> March, 2017						
Sl. No.	Particulars	6 Months Ended			Year ended	
		6 months ended on 31/03/2017	6 months ended on 30/09/2016	6 months ended on 31/03/2016	Year ended on 31/03/2017	Previous year ended on 31/03/2016
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
<b>I</b>	<b>Revenue from operations</b>	1,40,54,298.00	1,88,15,475.70	4,25,93,824.54	3,28,69,773.70	6,31,57,959.14
<b>II</b>	<b>Other income</b>	23,52,380.00	35,64,948.00	24,78,097.00	59,17,328.00	56,24,510.00
<b>III</b>	<b>Total Revenue (I+II)</b>	1,64,06,678.00	2,23,80,423.70	4,50,71,921.54	3,87,87,101.70	6,87,82,469.14
<b>IV</b>	<b>Expenses :</b>					
	Cost of materials consumed	1,28,45,349.60	1,74,98,902.04	4,48,73,380.00	3,03,44,251.64	6,06,46,039.30
	Purchases of Stock-in-Trade					
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2,12,321.77	9,39,225.19	(21,45,155.23)	11,51,546.96	15,97,527.66
	Employee benefits expense	8,98,275.00	8,77,846.00	9,76,682.00	17,76,121.00	15,59,312.00
	Finance costs					
	Depreciation and amortization expense	42,522.00	44,810.00	50,220.00	87,332.00	96,071.00
	Other expenses	24,73,358.97	19,70,146.74	6,44,244.78	44,43,505.71	30,06,537.43
	<b>Total expenses</b>	1,64,71,827.34	2,13,30,929.97	4,43,99,371.55	3,78,02,757.31	6,69,05,487.39
<b>V</b>	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>	(65,149.34)	10,49,493.73	6,72,549.99	9,84,344.39	18,76,981.75
<b>VI</b>	<b>Exceptional items</b>			-		
<b>VII</b>	<b>Profit before extraordinary items and tax (V-VI)</b>	(65,149.34)	10,49,493.73	6,72,549.99	9,84,344.39	18,76,981.75
<b>VIII</b>	<b>Extraordinary items</b>			-		
<b>IX</b>	<b>Profit before tax (VII-VIII)</b>	(65,149.34)	10,49,493.73	6,72,549.99	9,84,344.39	18,76,981.75
<b>X</b>	<b>Tax expense :</b>					
	(1) Current tax	(6,991.00)	5,31,355.00	2,39,658.00	5,24,364.00	5,94,139.00
	(2) Deferred tax	4,131.00	3,650.00	-	4,131.00	(14,151.00)
<b>XI</b>	<b>Profit /(Loss) after tax (IX- X)</b>	(62,289.34)	5,14,488.73	4,32,891.99	4,55,849.39	12,96,993.75
<b>XII</b>	<b>Paid up Equity share Capital (Face Value= Rs. 10)</b>	15,68,50,000.00	15,68,50,000.00	15,68,50,000.00	15,68,50,000.00	15,68,50,000.00
<b>XIII</b>	<b>Reserves excluding Revaluation Reserves as per Balance Sheet of Previous accounting year</b>					
<b>XIV</b>	<b>Earnings per Equity Share :</b>					
	(1) Basic	0.00	0.03	0.03	0.03	0.08
	(2) Diluted	0.00	0.03	0.03	0.03	0.08

Place : Kolkata  
Date : 30.05.2017

By Order of the Board of Directors  
For Adhiraj Distributors Limited

*Gopal Agarwal*  
Gopal Agarwal  
Chairperson/MD  
DIN : 07821175



**ADHIRAJ DISTRIBUTORS LIMITED**

CIN: L52190WB2011PLC158320

Regd Office: 76B Mahanirban Road, Kolkata- 700029

Phone No. 033-2211 0040 E-mail: info@adhirajdistributors.com, Website www.adhirajdistributors.com

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>ST</sup> MARCH, 2017 (STANDALONE)**

(Amount in Rs.)

Sl. No.	Particulars	As at year ended 31/03/2017	As at previous year ended 31/03/2016
		Audited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Shareholders' funds</b>		
	(a) Share capital ( Face Value- Rs. 10/-)	15,68,50,000.00	15,68,50,000.00
	(b) Reserves and surplus	27,59,702.55	23,03,853.16
	(c) Money received against share warrants	-	-
(2)	<b>Share application money pending allotment</b>		-
(3)	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities(Net)	481.00	(3,650.00)
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
(4)	<b>Current liabilities</b>		
	(a) Short-term borrowings		
	(b) Trade payables	29,27,004.50	1,70,57,097.00
	(c) Other current liabilities	59,427.00	99,428.00
	(d) Short-term provisions	-	5,94,139.00
	<b>TOTAL</b>	<b>16,25,96,615.05</b>	<b>17,69,00,867.16</b>
<b>II.</b>	<b>ASSETS</b>		
(1)	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	14,963.00	1,02,295.00
	(ii) Intangible assets		
	(iii) Capital work-in-progress		
	(iv) Intangible assets under development		
	(b) Non-current investments	4,94,56,000.00	4,50,14,400.00
	(c) Deferred tax assets (net)		
	(d) Long-term loans and advances		
	(e) Other non-current assets		
(2)	<b>Current assets</b>		
	(a) Current investments	2,29,42,016.61	2,37,42,016.61
	(b) Inventories	13,93,459.99	25,45,006.95
	(c) Trade receivables	1,20,41,256.00	3,31,19,982.57
	(d) Cash and cash equivalents	34,81,926.95	59,70,654.03
	(e) Short-term loans and advances	7,32,66,992.50	6,64,06,512.00
	(f) Other current assets		
	<b>TOTAL</b>	<b>16,25,96,615.05</b>	<b>17,69,00,867.16</b>

**NOTES :**

- The Company is dealing in one Segment only
- The financial result has been prepared as per Companies (Accounting Standards) Rules, 2006 (AS Rules) as prescribed by the MCA.
- The figures for the six months ended 31<sup>st</sup> March, 2017 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the 2nd Quarter of the Current financial year.
- The Bank balance is included in Cash and cash equivalents of the Company.
- The Board of Directors of the Company has not recommended any Dividend for the F.Y. 2016-17
- The above financial results was reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 30th May, 2017
- Previous year/ period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures.

**By Order of the Board of Directors**

For Adhiraj Distributors Limited

Gopal Agarwal  
Chairperson/ MD  
DIN : 07821175



Place : Kolkata  
Date : 30.05.2017



**A Agarwal & Associates**

**CHARTERED ACCOUNTANTS**

**Independent Auditor's Report on Half year ended Standalone Financial results and Year ended Results of Adhiraj Distributors Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015**

To

The Board of Directors of **Adhiraj Distributors Limited**

- a) We have audited the Standalone financial results of Adhiraj Distributors Limited ('the company') for the half year ended 31<sup>st</sup> March, 2017 and the financial results for the year ended 31<sup>st</sup> March, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The half year ended financial results are the derived figures between the audited figures in respect of the year ended 31<sup>st</sup> March, 2017 and the published year-to-year figures upto 30<sup>th</sup> September, 2016, being the date of the end of the second quarter of the current financial year, which were subject to limited review. The Financial results for the quarter and year to date ended 31<sup>st</sup> March, 2017 have been prepared on the basis of the financial results for the six-month period ended 30<sup>th</sup> September, 2016, the audited annual statements as at and for the year ended 31<sup>st</sup> March, 2017 and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are the responsibility of the company's management and have been by the Board of Directors of the Company. Our responsibility is to express an opinion on this financial results based on our review of the financial results for the six-month period ended 30<sup>th</sup> September, 2016 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25 "Interim Financial Reporting", Interim Financial Reporting specified under the Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual financial statements as at and for the year ended 31<sup>st</sup> March, 2017; and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- b) We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and financial estimates made by management. We believe that our audit provides a reasonable basis for our opinion.





- c) In our opinion and to the best of our information and according to the explanations given to us, these half year ended financial results as well as the year to date results:
- i. are prepared in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
  - ii. give a true and fair view of the net profit and other financial information for the half year ended 31<sup>st</sup> March, 2017 and for the year ended 31<sup>st</sup> March, 2017.

**For A Agarwal & Associates**  
**Chartered Accountant**  
**FRN – 326873E**

**Amit Agarwal,**  
**Partner**  
**(M. No. 064726)**



Place: Kolkata  
Date: 30.05.2017