

# ADVANCE MULTITECH LIMITED

Regd. Office : 36,, Kothari Market,  
Opp. Hirabhai Market, Kankaria,  
Ahmedabad - 380 022.  
Phone: 25454795, 25450609  
Fax : 079 - 25454586  
Email: info@advancemulti.com  
CIN - L51494GJ1979PLC006698



## Statement of Standalone Unaudited Financial Results for the Quarter Ended 30.09.2019

SR NO	PARTICULARS	Standalone (Rs. Lakhs)					
		3 MONTHS			HALF YEARLY		Year Ended
		30-09-2019 (Unaudited)	30-06-2019 (Unaudited)	30-09-2018 (Unaudited)	30-09-2019 (Unaudited)	30-09-2018 (Unaudited)	31-03-2019 (Audited)
1	Income						
	Revenue from operations -						
	Other income	380.83	517.50	321.47	898.33	680.02	1,491.01
	Total income	1.16	1.86	0.65	3.02	1.78	7.59
2	Expenses	381.99	519.36	322.12	901.35	681.80	1,498.60
(a)	Cost of materials consumed						
(b)	Purchases of stock-in-trade	262.89	358.60	106.12	621.49	297.00	893.57
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-25.82	-19.50	-9.51	-45.32	-10.77	18.52
(d)	Employee benefit expense						
(e)	Finance costs	44.21	42.92	40.91	87.13	78.37	153.94
(f)	Depreciation, depletion and amortisation expense	13.17	12.30	12.16	25.47	25.52	50.99
(f)	Other Expenses	17.23	17.23	17.41	34.45	34.81	68.98
	Total other expenses						
	Total expenses	73.26	100.73	131.18	173.99	229.29	266.10
3	Total profit before exceptional items and tax	384.93	512.28	298.27	897.21	654.22	1,452.10
4	Exceptional items	-2.94	7.08	23.85	4.14	27.58	46.50
5	Total profit before tax						
7	Tax expense	-2.94	7.08	23.85	4.14	27.58	46.50
8	Current tax						
9	Deferred tax	-	-	4.65	-	5.00	12.00
10	Total tax expenses						0.63
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	4.65	-	5.00	12.63
14	Net Profit Loss for the period from continuing operations	-2.94	7.08	19.20	4.14	22.58	33.87
15	Profit (loss) from discontinued operations before tax						
16	Tax expense of discontinued operations						
17	Net profit (loss) from discontinued operation after tax						
19	Share of profit (loss) of associates and joint ventures accounted for using equity method						
21	Total profit (loss) for period	-2.94	7.08	19.20	4.14	22.58	33.87
22	Other comprehensive income net of taxes						
23	Total Comprehensive Income for the period	-2.94	7.08	19.20	4.14	22.58	33.87
24	Total profit or loss, attributable to	-2.94	7.08	19.20	4.14	22.58	33.87
	Profit or loss, attributable to owners of parent						
	Total profit or loss, attributable to non-controlling interests						
25	Total Comprehensive income for the period attributable to						
	Comprehensive income for the period attributable to owners of parent						
	Total comprehensive income for the period attributable to owners of parent non-controlling interests						
26	Details of equity share capital						
	Paid-up equity share capital	40.29	40.29	40.29	40.29	40.29	40.29
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
27	Earnings per share	-0.73	1.76	4.77	1.03	5.60	8.41
i	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	-0.73	1.76	4.77	1.03	5.60	8.41
	Diluted earnings (loss) per share from continuing operations	-0.73	1.76	4.77	1.03	5.60	8.41
ii	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations						
	Diluted earnings (loss) per share from discontinued operations						
ii	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations						
	Diluted earnings (loss) per share from continuing and discontinued operations						
28	Disclosure of notes on financial results						





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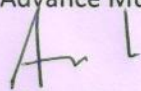


## NOTES :

1. The above Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 14<sup>th</sup> November, 2019. The statutory auditors have carried out a limited review of the results for the quarter ended September 30, 2019 and have expressed an unqualified audit opinion.
2. The figures for the previous period/year have been regrouped/reclassified, wherever necessary.
3. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind As), prescribed under section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
4. The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.
5. The Company is operating in single segment, so above results are for single segment only.

Date : 14.11.2019  
Place : Ahmedabad

By Order of the Board of Directors  
For Advance Multitech Limited

  
Arvind Goenka  
Mg. Director  
Din 00093200



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## STATEMENT OF ASSET AND LIABILITIES (STANDALONE)

(In Rs Lacs)

SR.NO	PARTICULARS	CURRENT YEAR ENDED 30.09.2019	PERVIOUS YEAR ENDED 31.03.2019
	DATE OF START OF REPORTING PERIOD	01.04.2019	01.04.2018
	DATE OF END OF REPORTING PERIOD	30.09.2019	31.03.2019
	WHETHER RESULTS ARE AUDITED OR UNAUDITED	Unaudited	Audited
	<b>ASSETS</b>		
1	<b>NON CURRENT ASSETS</b>		
a	Property, Plant and Equipment	668.45	709.86
b	Capital work -in- progress	54.09	53.42
c	Other intangible assets	0	0
d	Financial Assets		
	Investment	57.11	57.11
	Loans & Advance	10.94	5.79
	Other Financial assets	0	0
e	Deferred tax assets (net)	0	0
f	Other non-Current assets	0	0
g	Non-Current tax assets (net)	0	0
	<b>Total Non-Current Assets</b>	<b>790.59</b>	<b>826.18</b>
2	<b>Current Assets</b>		
a	Inventories	525.95	485.56
b	Financial Assets		
	Investment	0	0
	Trade receivables	560.22	632.59
	Cash & cash equivalents	2.59	29.98
	Loans	45.78	40.04
c	Current tax Asset (net)	0	0
d	Other Current Asset		
	<b>Total Current Financial Assets</b>	<b>608.59</b>	<b>702.61</b>
	<b>Total Current Assets</b>	<b>1134.54</b>	<b>1188.17</b>
	<b>Total Assets</b>	<b>1925.13</b>	<b>2014.34</b>
	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	Equity share Capital	402.86	402.86
	Other Equity	477.09	472.95
2	Non- controlling Interest	0	0
	<b>TOTAL EQUITY</b>	<b>879.95</b>	<b>875.81</b>
3	<b>Liabilities</b>		
	<b>Financial liabilities</b>		
	Borrowings	229.24	240.53
	Other financial liabilities	0	0
	Long term Provisions	0	0
	Deferred tax liabilities (net)	29.54	29.54
	Other non current liabilities	0	0
	<b>Total non-current liabilities</b>	<b>258.78</b>	<b>270.07</b>
	<b>Current Liabilities</b>		
a	<b>Financial Liabilities</b>		
	Borrowing	293.49	279.39
	Trade payables	465.23	545.89
	Other financial liabilities	0	0
b	Provisions	23.62	41.5
c	Current tax liabilities (Net)	0	0
d	Other current liabilities	4.05	1.68
	<b>Total Current Liabilities</b>	<b>786.39</b>	<b>868.46</b>
	<b>Total Equity and Liabilities</b>	<b>1925.13</b>	<b>2014.34</b>





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## CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2019

		For the Half year ended on 30-09-2019	For the Half year ended on 30-09-2018	For the year ending on 31-03- 2019
A	<b>Cash flow from operating activities</b>			
	Profit/(Loss) before tax	4.14	27.58	46.50
	<u>Adjustment For:</u>			
	Depreciation	34.45	34.81	68.98
	Interest and other finance expense	25.47	25.52	50.99
	Interest Income	0	0	-5.34
	Dividend income			
	Loss on sale of Assets			
	<b>Operating profit before working capital changes</b>	<b>64.06</b>	<b>87.91</b>	<b>161.13</b>
	<b>Movements in fund / capital :</b>			
	Decrease / (increase) in Trade receivables	72.37	109.1	24.29
	Decrease / (increase) in inventories	-40.39	-133.92	-172.11
	Decrease / (increase) in Loans and advances	22.85	3.86	-32.46
	Increase/ (decrease) in Trade Payables	-80.66	-14.84	110.75
	Increase/ (decrease) in borrowings	14.1	3.59	-12.74
	Increase/ (decrease) in other current liabilities	2.38	1.15	-7.17
	Increase/ (decrease) in Provisions	-17.88	32.59	2.17
	<b>Cash generated from /(used in) operations</b>	<b>36.83</b>	<b>89.44</b>	<b>73.86</b>
	Direct Tax Paid	0.00	-5.00	-12.72
B	<b>Net cash flow from/ (used in) operating activities A</b>	<b>36.83</b>	<b>84.44</b>	<b>61.15</b>
	<b>Cash flows from investing activities</b>			
	Purchase/sale of fixed assets	6.29	-17.29	-53.69
	Interest Received	0	0	5.34
	Dividend Received	0.00	0.00	0.00
C	<b>Net cash flow from/ (used in) investing activities B</b>	<b>6.29</b>	<b>(17.29)</b>	<b>(48.35)</b>
	<b>Cash flows from financing activities</b>			
	(Repayment) / Proceeds from Long term borrowings	-11.29	-30.10	5.20
	Repayment / (Proceeds) from Long term Loans and Advances	-5.15	-1.19	13.16
	Interest and financial expense	-25.47	-25.52	-50.99
	<b>Net cash flow from/ (used in) in financing activities C</b>	<b>(41.91)</b>	<b>(56.81)</b>	<b>(32.64)</b>





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Net increase/(decrease) in cash and cash equivalents	A + B + C	1.21	10.34	(19.84)
Cash and cash equivalents at the beginning of the period		29.97	49.81	49.81
Cash and cash equivalents at the end of the period		31.18	60.15	29.97
Components of cash and cash equivalents				
Cash in hand		2.34	33.17	1.10
Deposit with Bank		28.59	26.75	28.59
With schedule bank				
-in current account		0.25	0.23	0.28
Total cash and cash equivalents		31.18	60.15	29.97

Notes :

- 1 Figures in brackets indicate cash outflow.
- 2 Previous year's figures have been regrouped or reclassified wherever necessary to conform to current year's grouping and classification.

