

Akashdeep Metal Industries Limited

CIN: L28998DL1983PLC017150

Registered Office :
14, Dayanand Vihar, Backside Ground Floor,
Vikas Marg Ext., Delhi-110092
Tel.: +91-11-43011038
Email : swatiaugust.91@gmail.com
Website : www.akashdeepmetal.in

November 30, 2019

Deputy Manager
Department of Corporate Services,
BSE Limited, 25th Floor,
P.J Tower, Dalal Street,
Fort, Mumbai – 400001

Script Code: 538778

Sub: DISCLOSURE PURSUANT TO REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sir,

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors at its meeting held on Saturday, 30th November, 2019 consider and approved the appointment of Mr. Janardan Tiwari as an Additional Independent Director of the Company w.e.f. 30th November, 2019, subject to the approval of members at the ensuing Annual General Meeting of the Company.

Further the details as per Regulation 30 of SEBI (LODR) Regulations, 2015 read with the SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09.09.2015 is enclosed herewith as Annexure - 1.

We request you to kindly take the above on your records.

Thanking you

For Akashdeep Metal Industries Limited

Mohit Chauhan



Mr. Mohit Chauhan
Company Secretary & Compliance Officer
Membership No.: 53839

Annexure 1

S. No.	Details of event to be needed	Information of such events
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment
2.	Date of appointment & term of appointment	Date of Appointment: 30 th November, 2019
3.	Brief profile	Mr. Janardan Tiwari holds degree of Bachelor of Commerce from Manav Bharti University (Himachal Pradesh). He is a person of integrity and possesses skills, experience and knowledge in the field of Finance Accounts.
4.	Disclosure of relationships between directors (in case of appointment of a director)	Mr. Janardan Tiwari is not related to any director of the Company.

Mohit Chaturvedi



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November 30, 2019

Deputy Manager
Department of Corporate Affairs
BSE Limited, Floor 25
P.J. Towers, Dalal Street
Fort, Mumbai – 400001

Scrip Code: 538778

Sub: Outcome of Board Meeting

Dear Sir,

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at their meeting held on Saturday i.e. 30th November, 2019 inter alia discussed and approved the following business:

1. Limited Review Report for the Un-Audited Standalone and Consolidated Financial Results.
2. Un-Audited Standalone and Consolidated Financial Results for the quarter ended on 30th September, 2019
3. Statement of Assets and liabilities for the quarter ended on 30th September, 2019
4. Cash flow Statement for the quarter ended 30th September, 2019
5. Appointment of Mr. Janardan Tiwari as Additional Independent Director subject to the approval of the members at the ensuing Annual general Meeting of the Company.

The Board Meeting commenced at _____ and concluded at _____

We request you to take the same on your records.

For Akashdeep Metal Industries Limited

Mohit Chauhan



Mohit Chauhan
Company Secretary and Compliance Officer
M.No. : 53839

Akashdeep Metal Industries Limited

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November 30, 2019

Deputy Manager
Department of Corporate Services,
BSE limited, Floor 25,
P.J Towers, Dalal Street,
Fort, Mumbai- 400001

Scrip Code: 538778

Sub: Disclosure under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Re: Submission of Un-Audited Standalone and Consolidated Financial Results for the Quarter Ended on 30th September, 2019

Dear Sir,

In compliance with the provisions of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at their meeting held on Saturday i.e. 30th November, 2019 have approved the Un-Audited Standalone and Consolidated Financial Results for the quarter ended on 30th September, 2019.

With regard to the above, please find attached herewith the following:

1. Limited Review Report for the Un-Audited Standalone and Consolidated Financial Results
2. Un-Audited Standalone and Consolidated Financial Results for the quarter ended on 30th September, 2019
3. Statement of Assets and Liabilities for the quarter ended 30th September, 2019.
4. Cash Flow Statement for the quarter ended 30th September, 2019

The Board Meeting commenced at _____ and concluded at _____

We request you to take the same on your records.

For AKASHDEEP METAL INDUSTRIES LIMITED

Mohit Chauhan



Mohit Chauhan
Company Secretary and Compliance Officer
M.No.: 53839

Enclosure: As Above

Akashdeep Metal Industries Limited

CIN: L28998DL1983PLC017150

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Standalone Financial Results for the Quarter ended on 30th September 2019

Particulars	(Amount in Rupees)					
	Quarter Year Ended			Half- Yearly		Financial Year
	30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	2	3	4	5	6	7
I Revenue from Operations	1,151,248	1,146,338	2,164,479	2,297,586	3,201,891	4,223,376
II Other Income	-	-	777	-	1,017,998	2,149,806
III Total Revenue (I+II)	1,151,248	1,146,338	2,165,256	2,297,586	4,219,889	6,373,182
Expenses:						
(i) Finance costs	-	472	6,794	472	6,844	7,316
(ii) Fees and commission expense	-	-	-	-	-	-
(iii) Net loss on fair value changes	-	-	-	-	-	-
(iv) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(v) Impairment on financial instruments	-	-	-	-	-	-
(vi) Cost of materials consumed	-	-	-	-	-	-
(vii) Purchase of Stock-in-Trade	-	-	-	-	-	-
(viii) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-	-
(ix) Employee benefit expense	333,010	358,433	306,464	691,443	596,685	1,300,557
(x) Depreciation and amortization expense	-	-	3,280	-	11,043	31,050
(xi) Other expenses	87,050	458,902	198,130	545,952	640,422	1,063,964
IV Total Expenses	420,060	817,807	514,668	1,237,867	1,254,994	2,402,887
V Profit/(Loss) before exceptional items and tax (III-IV)	731,188	328,531	1,650,588	1,059,719	2,964,895	3,970,295
VI Exceptional Items	-	-	-	-	-	-
VII Profit/(Loss) before tax (V-VI)	731,188	328,531	1,650,588	1,059,719	2,964,895	3,970,295
VIII Tax expenses:						
(a) Current tax	188,281	84,597	434,476	272,878	772,910	1,071,999
(b) Deferred tax	3,256	-3,256	-	-	-5,878	-23,514
IX Profit/(Loss) for the period from continuing operations (VII-VIII)	539,651	247,190	1,216,112	786,841	2,197,863	2,921,810
X Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI Tax expenses of discontinued operations	-	-	-	-	-	-
XII Profit/(Loss) from Discontinued operations (after tax)(X-XI)	-	-	-	-	-	-
XIII Profit/(Loss) for the period (IX+XII)	539,651	247,190	1,216,112	786,841	2,197,863	2,921,810
XIV Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income (A+B)						
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	539,651	247,190	1,216,112	786,841	2,197,863	2,921,810
XVI Earning per equity share:						
(a) Basic	0.06	0.03	0.14	0.09	0.26	0.34
(b) Diluted	0.06	0.03	0.14	0.09	0.26	0.34

By the Order of the Board
For Akashdeep Metal Industries Limited

For Akashdeep Metal Industries Limited

Rajesh Gupta
Authorised Signatory/Director

Rajesh Gupta
Managing Director
DIN: 00006056

Place: Delhi
Date: 30-11-2019

Notes to Un-Audited Standalone Financial Results for the quarter ended 30th September, 2019

1 The Company has adopted the Indian Accounting Standards ('Ind AS') as prescribed under Section 133 of the Companies Act, 2013 (the 'Act'), read with the relevant rules thereunder with effect from April 1, 2019 (transition date being April 1, 2018), and these financial results have been prepared in accordance with the 'Ind AS' based on the preliminary selection of the exemptions and the accounting policies. The impact of the transition from the erstwhile Accounting Standards notified under the Act, read with the relevant rules thereunder, and guidelines issued by the Reserve Bank of India (collectively referred to as the 'Previous GAAP'), has been accounted for in the opening reserves and the comparative period has been restated accordingly. However, as the opening balance sheet as at April 1, 2019 and the results for the subsequent periods would be finalized along with the annual financial statements for the year to end March 31, 2020, therefore there is possibility that these financial results may require any adjustment accordingly. The 'Ind AS' financial results and financial information for the quarter ended September 30, 2018 and half year ended September 30, 2018 have been compiled by the management after making necessary adjustments to give a true and fair view of the results in accordance with 'Ind AS' and the same has not been subject to any limited review or audit.

2. The Reconciliation of the financial results under 'GAAP' and under 'Ind AS' for the corresponding previous quarter ended June 30, 2019 is as under:

Particulars	Quarter Ended (Un-Audited)			Half-Year Ended (Un-Audited)		Year Ended (Un-Audited)
	Sept 30, 2019	June 30, 2019	Sept 30, 2018	Sept 30, 2019	Sept 30, 2018	March 31, 2019
Net Loss after Tax reported Under Previous GAAP	539,651.09	247,189.83	1,212,689.82	786,841.36	2,194,440.82	2,962,210.56
Ind AS Adjustments						
- Provision for Standards Assets Reversed	0	0	4,609.00	0	4,609.00	(58,466.00)
- Change in deferred Tax Asset	0	0	(1,186.82)	0	(1,186.82)	18,065.71
Net Loss after tax as per Ind AS	539,651.09	247,189.83	1,216,112.00	786,841.36	2,197,863.00	2,921,810.27

3. The Unaudited Standalone financial results of the Company for the quarter ended 30th September, 2019 have been duly reviewed and recommended by the Audit Committee and approved by the board of directors at their meeting held on 30th November, 2019.

For Akashdeep Metal Industries Limited

 Authorised Signatory/Director

4. The Company is a NBFC Company. All other activities revolve around the main business. The Company does not have any geographic segments. As such, there are no separate reportable segments as per the Ind AS 108- Segment Reporting.

5. Figures for previous quarter / period have been regrouped and/or reclassified wherever considered necessary, to confirm to current quarter's / period's classification / disclosures.

6. The unaudited standalone financial results of the Company for the quarter ended 30th September, 2019 are also available on the website of the Company (www.akashdeepmetal.in) and BSE Limited (www.bseindia.com)

By the Order of the Board
For Akashdeep Metal Industries Limited

For Akashdeep Metal Industries Limited

Authorized Signatory/Director

Place: Delhi

Date: 30-11-2019

Rajesh Gupta
Managing Director
DIN: 00006056

Akashdeep Metal Industries Limited

CIN: L28998DL1983PLC017150

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Standalone Statement of Assets & Liabilities as on 30th September, 2019		
(Amount in Rs)		
Particulars	As at Sept 30, 2019 Unaudited	As at March 31, 2019 Audited
ASSETS		
1 Financial Assets		
a Cash & Cash Equipments	136,707.03	2,240,625.00
b Bank Balance other than (a) above		
c Derivative financial instruments		
d Receivables		
(I) Trade Receivables		
(II) Other Receivables		
e Loans	39,426,803.00	36,591,348.00
f Investments	164,825,691.00	164,825,691.00
g Other Financial assets (to be specified)		
2 Non-Financial Assets		
a Inventories		
b Current tax assets (Net)		
c Deferred tax Assets (Net)	145,238.28	145,238.28
d Investment Property		
e Biological assets other than bearer plants		-
f Property, Plant and Equipment		-
g Capital work-in-progress		
h Intangible assets under development		
i Goodwill		
j Other Intangible assets		
k Other non-financial assets (to be specified)	609,802.24	1,194,635.27
c. Current Tax Assets (Net)	-	-
Total Assets	205,144,241.55	204,997,537.55
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		
a Derivative financial instruments		
b Payables		
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	5,900.00	53,000.00
(II) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
c Debt Securities		
d Borrowings (Other than Debt Securities)		
e Deposits		
f Subordinated Liabilities		
g Other financial liabilities (to be specified)		
2 Non-Financial Liabilities		
a Current tax liabilities (Net)	291,780.00	110,984.00
b Provisions	348,741.64	1,122,575.00
c Deferred tax liabilities (Net)		
d Other non-financial liabilities (to be specified)		
3 EQUITY		
a Equity Share capital	85,026,210.00	85,026,210.00
b Other Equity	119,471,609.91	118,684,768.55
c Total Equity	204,497,819.91	203,710,978.55
Total Liabilities & Equity	205,144,241.55	204,997,537.55

By the order of the Board
For Akashdeep Metal Industries Limited

For Akashdeep Metal Industries Limited

Rajesh Gupta
Authorised Signatory/Director

Place: Delhi
Date: 30-11-2019

Rajesh Gupta
Managing Director
DIN: 00006056

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Standalone Cash Flow Statement as on 30th September, 2019		
(Amount in Rs)		
Particulars	30th Sept 2019	30th Sept 2018
	Un-Audited	Un-Audited
A. Cash flows from operating activities		
Profit After taxation	786841.36	2197863.00
Adjustments for:		
Depreciation	0.00	8402.00
Provision for Gratuity	25288.00	25288.00
Provision for Tax	272877.64	772910.00
Expense Written Off		-777.00
Changes in DTA		-5878.00
Working capital changes:		
Increase / (Decrease) in trade payables	-47100.00	-68300.00
(Increase) / Decrease in Non-Financial Assets	584833.27	-1847044.00
Increase / (Decrease) in other Current Liabilities	180796.00	23719.00
Less: Taxes Paid	-1074714.24	
Net cash flow from operating activities	728822.03	1106183.00
B. Cash flows from investing activities		
Changes in Long-Term Loans and Advances	-2835455.00	-1152153.00
Net cash used in investing activities	-2835455.00	-1152153.00
C. Cash flows from financing activities		
Proceeds from long-term borrowings		
Net cash flow from financing activities	0.00	0.00
Net increase in cash and cash equivalents (A+B+C)	-2103917.97	-43255.00
Cash and cash equivalents at beginning of period	2240625.00	172709.00
Cash and cash equivalents at end of period	136707.03	129454.00

By the order of the Board
For Akashdeep Metal industries Limited

For Akashdeep Metal Industries Limited

Authorised Signatory/Director

Place: Delhi
Date: 30-11-2019

Rajesh Gupta
Managing Director
DIN: 00006056

Akashdeep Metal Industries Limited

CIN: L28998DL1983PLC017150

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Consolidated Financial Results for the Quarter ended on 30th September 2019

Particulars	(Amount in Rupees)					
	Quarter Year Ended			Half- Yearly		Financial Year Ended
	30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	2	3	4	5	6	7
I Revenue from Operations	6,359,971	6,251,438	6,970,067	12,611,409	18,885,585	35,422,117
II Other Income	1,770,787	6,685,588	5,463,871	8,456,374	8,486,476	8,880,154
III Total Revenue (I+II)	8,130,758	12,937,025	12,433,938	21,067,783	27,372,061	44,302,271
Expenses:						
(i) Finance costs	3,084,673	2,274,232	3,936,137	5,358,906	6,771,827	15,235,896
(ii) Fees and commission expense	-	-	-	-	-	-
(iii) Net loss on fair value changes	-	-	-	-	-	-
(iv) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(v) Impairment on financial instruments	-	-	-	-	-	-
(vi) Cost of materials consumed	-	-	-	-	-	-
(vii) Purchase of Stock-in-Trade	-	-	-	-	-	-
(viii) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-	-
(ix) Employee benefit expense	914,918	932,082	808,902	1,847,000	1,554,376	3,455,437
(x) Depreciation and amortization expense	274,998	274,998	269,485	549,995	543,453	1,095,870
(xi) Other expenses	855,299	1,064,791	858,624	1,920,090	1,651,273	7,524,656
IV Total Expenses	5,129,888	4,546,104	5,873,148	9,675,991	10,520,929	27,311,860
V Profit/(Loss) before exceptional items and tax (III-IV)	3,000,870	8,390,922	6,560,790	11,391,792	16,851,132	16,990,411
VI Exceptional Items	-	-	-	-	-	-
VII Profit/(Loss) before tax (V-VI)	3,000,870	8,390,922	6,560,790	11,391,792	16,851,132	16,990,411
VIII Tax expenses:						
(a) Current tax	2,663,048	481,112	3,293,044	3,144,161	4,585,418	5,987,707
(b) Deferred tax	-1,167,755	130,763	-1,111,737	-1,036,993	-624,477	-2,391,135
IX Profit/(Loss) for the period from continuing operations (VII-VIII)	1,505,577	7,779,047	4,379,483	9,284,624	12,890,190	13,393,839
X Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI Tax expenses of discontinued operations	-	-	-	-	-	-
XII Profit/(Loss) from Discontinued operations (after tax)(X-XI)	-	-	-	-	-	-
XIII Profit/(Loss) for the period (IX+XII)	1,505,577	7,779,047	4,379,483	9,284,624	12,890,190	13,393,839
Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss						
(ii) Income tax relating to items that will not be reclassified to profit or loss						
B (i) Items that will be reclassified to profit or loss						
(ii) Income tax relating to items that will be reclassified to profit or loss						
XIV Other Comprehensive Income (A+B)						
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	1,505,577	7,779,047	4,379,483	9,284,624	12,890,190	13,393,839
XVI Earning per equity share:						
(a) Basic	0.18	0.91	0.52	1.09	1.52	1.58
(b) Diluted	0.18	0.91	0.52	1.09	1.52	1.58

By the Order of the Board
For Akashdeep Metal Industries Limited

For Akashdeep Metal Industries Limited
Rajesh Gupta
Authorized Signatory/Director

Place: Delhi
Date: 30-11-2019

Rajesh Gupta
Managing Director
DIN: 00006056

Notes to Un-Audited Consolidated Financial Results for the quarter ended 30th September, 2019

1 The Company has adopted the Indian Accounting Standards ('Ind AS') as prescribed under Section 133 of the Companies Act, 2013 (the 'Act'), read with the relevant rules thereunder with effect from April 1, 2019 (transition date being April 1, 2018), and these financial results have been prepared in accordance with the 'Ind AS' based on the preliminary selection of the exemptions and the accounting policies. The impact of the transition from the erstwhile Accounting Standards notified under the Act, read with the relevant rules thereunder, and guidelines issued by the Reserve Bank of India (collectively referred to as the 'Previous GAAP'), has been accounted for in the opening reserves and the comparative period has been restated accordingly. However, as the opening balance sheet as at April 1, 2019 and the results for the subsequent periods would be finalized along with the annual financial statements for the year to end March 31, 2020, therefore there is possibility that these financial results may require any adjustment accordingly. The 'Ind AS' financial results and financial information for the quarter ended September 30, 2018 and half year ended September 30, 2018 have been compiled by the management after making necessary adjustments to give a true and fair view of the results in accordance with 'Ind AS' and the same has not been subject to any limited review or audit.

2. The Reconciliation of the financial results under 'GAAP' and under 'Ind AS' for the corresponding previous quarter ended June 30, 2019 is as under:

Particulars	Quarter Ended (Un-Audited)			Half-Year Ended (Un-Audited)		Year Ended (Un-Audited)
	Sept 30, 2019	June 30, 2019	Sept 30, 2018	Sept 30, 2019	Sept 30, 2018	March 31, 2019
Net Loss after Tax reported Under Previous GAAP	2,597,568.49	5,926,350.91	8,340,221.86	8,523,919.84	12,047,884.10	14,949,280.95
Ind AS Adjustments						
- Provision for Standards Assets Reversed	0	0	4,609.00	0	4,609.00	(58,466.00)
- Change in deferred Tax Asset	0	0	(1,186.82)	0	(1,186.82)	18,065.71
Fair value changes in the value of Investment	243,827.99	1,143,343.47	(133,967.33)	1,387,171.46	140,638.32	2,374,312.28
Finance Charges as per EIM	(188,273.00)	665,898.00	480,126.00	477,625.00	3,466,448.00	(6,111,858.00)
Adjustment of Loans as per EIM	(2,604,824.25)	(142,594.75)	(5,413,506.00)	(2,747,419.00)	(3,682,728.00)	(2,082,400.00)

For Akashdeep Metal Industries Limited

Ashwin Kumar
Authorized Signatory

Expected Credit Losses written back	0	320,040.00	0	320,040.00	313,030.14	1,252,120.56
Provision for NPA Written Off	246,310.64	0	0	112,320.00	0	1,452,533.42
Changes in Deferred Asset	1,085,704.00	(133,990.64)	1,103,186.08	1,085,704.00	601,495.69	1,600,250.00
Tax Effect	125,263.00	0	0	125,263.00	0	0
Net Loss after tax as per Ind AS	1,505,576.87	7,779,046.99	4,379,482.80	9,284,624.30	12,890,190.43	13,393,838.92

3. The Unaudited Consolidated financial results of the Company for the quarter ended 30th September, 2019 have been duly reviewed and recommended by the Audit Committee and approved by the board of directors at their meeting held on 30th November, 2019.

4. The Company is a NBFC Company. All other activities revolve around the main business. The Company does not have any geographic segments. As such, there are no separate reportable segments as per the Ind AS 108- Segment Reporting.

5. Figures for previous quarter / period have been regrouped and/or reclassified wherever considered necessary, to confirm to current quarter's / period's classification / disclosures.

6. The unaudited consolidated financial results of the Company for the quarter ended 30th September, 2019 are also available on the website of the Company (www.akashdeepmetal.in) and BSE Limited (www.bseindia.com)

By the Order of the Board
For Akashdeep Metal Industries Limited

For Akashdeep Metal Industries Limited

Authorized Signatory/Director

Place: Delhi
Date: 30-11-2019

Rajesh Gupta
Managing Director
DIN: 00006056

Akashdeep Metal Industries Limited

CIN: L28998DL1983PLC017150

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Website : www.akashdeepmetal.in

Consolidated Statement of Assets & Liabilities as on 30th September, 2019		
(Amount in Rs)		
Particulars	As at Sept 30, 2019 Unaudited	As at March 31, 2019 Audited
ASSETS		
1 Financial Assets		
a Cash & Cash Equipments	1,017,155.68	2,682,965.45
b Bank Balance other than (a) above		
c Derivative financial instruments		
d Receivables		
e (I) Trade Receivables		
f (II) Other Receivables		
g Loans	317,432,931.13	289,845,928.80
h Investments	45,977,905.07	44,122,818.85
i Other Financial assets (to be specified)		
2 Non-Financial Assets		
a Inventories		
b Current tax assets (Net)	5,185,988.00	7,483,738.20
c Deferred tax Assets (Net)	3,718,806.16	2,681,813.16
d Investment Property		
e Biological assets other than bearer plants		
f Property, Plant and Equipment	32,976,426.93	34,374,319.88
g Capital work-in-progress		
h Intangible assets under development		
i Goodwill		
j Other Intangible assets		
k Other non-financial assets (to be specified)	609,802.00	1,194,635.27
Total Assets	406,919,014.97	382,386,219.61
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		
a Derivative financial instruments		
b Payables		
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	5,900.00	53,000.00
(II) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
c Debt Securities		
d Borrowings (Other than Debt Securities)	129,453,508.59	113,169,234.02
e Deposits		
f Subordinated Liabilities		
g Other financial liabilities (to be specified)		
2 Non-Financial Liabilities		
a Current tax liabilities (Net)	8,265,818.61	6,116,523.55
b Provisions	10,427,543.87	13,565,842.23
c Deferred tax liabilities (Net)		
d Other non-financial liabilities (to be specified)		
3 Equity		
a Equity Share capital	85,026,210.00	85,026,210.00
b Other Equity	173,740,033.90	164,455,409.18
Total Equity	258,766,243.90	249,481,619.18
Total Liabilities & Equity	406,919,014.97	382,386,219.61

By the order of the Board
For Akashdeep Metal Industries Limited

For Akashdeep Metal Industries Limited

Authorised Signatory/Director

Place: Delhi
Date: 30-11-2019

Rajesh Gupta
Managing Director
DIN: 00006056

Akashdeep Metal Industries Limited

CIN: L28998DL1983PLC017150

Registered Office :
14, Dayanand Vihar, Backside Ground Floor,
Vikas Marg Ext., Delhi-110092
Tel.: +91-11-43011038
Email : swatiaugust.91@gmail.com
Website : www.akashdeepmetal.in

Consolidated Cash Flow Statement as on 30th September, 2019		
(Amount in Rs)		
Particulars	Sept 30, 2019 Un-Audited	Sept 30, 2018 Un-Audited
<u>A. Cash flows from operating activities</u>		
Profit Before taxation	11,391,791.97	16,853,845.98
Adjustments for:		
Depreciation	549,995.43	540,812.23
Investments Revalued	-1,855,086.22	-140,638.32
Profit on sale of car	-200,312.00	
Income from Sale of Property	-1,776,290.00	
Profit on sale of shares		-6,325,964.80
Provision for Gratuity	25,288.00	13,930.10
Expected Credit Loss	-320,040.00	-313,030.14
Expense Written Off		-777.00
Working capital changes:		
Decrease in Trade Payables	-47,100.00	-68,300.00
Decrease in Non-Financial Assets	584,833.27	-1,847,044.00
Increase / (Decrease) in other		
Current Liabilities	2,149,295.06	2,731,343.54
(Increase) / Decrease in Current Assets	2,297,750.20	2,655,701.00
Tax Adjustment		
Taxes Paid	-5,987,707.24	-4,924,005.00
Net cash flow from operating activities	6,812,418.47	9,175,873.59
<u>B. Cash flows from investing activities</u>		
Proceeds from Investment		8,325,964.80
Proceeds from sale of property, plant and equipment	2,824,500.00	
Acquisition of investments	-	-2505000
Changes in Long-Term Loans and Advances	-27,587,002.33	-39424246.87
Net cash used in investing activities	-24,762,502.33	-33,603,282.07
<u>C. Cash flows from financing activities</u>		
Proceeds from long-term borrowings	16,284,274.57	21,721,792.48
Net cash flow from financing activities	16,284,274.57	21,721,792.48
Net increase in cash and cash equivalents	-1,665,809.29	-2,705,616.00
Cash and cash equivalents at beginning of period	2,682,965.45	3,358,386.65
Cash and cash equivalents at end of period	1,017,156.16	652,770.65

By the order of the Board
For Akashdeep Metal Industries Limited

For Akashdeep Metal Industries Limited

Rajesh Gupta

Authorized Signatory/Director

Place: Delhi
Date: 30-11-2019

Rajesh Gupta
Managing Director
DIN: 00006056