

# ARDI INVESTMENT AND TRADING CO LTD

Regd off: Shop No. 3 Hemu Castle, Dadabhai Road, Near Gokhlibai School Vile Parle (W)

Mumbai-400056, Maharashtra

CIN: L65923MH1981PLC024912 Email id: ardi.invest2013@yahoo.in

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To,  
The General Manager  
The Corporate Relationship Department  
The BSE Limited,  
Phiroz Jeejeebhoy Towers,  
Dalal Street, Mumbai -400 001

Date: 30/06/2021

**Sub: Outcome of Board Meeting of the Company and Submission of Audited Financial Results for the Financial Year ended on 31st March, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.**

**REF: Ardi Investment and Trading Company Limited (Scrip Code: 504370)**

Dear Sir/Madam,

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Wednesday, 30th June, 2021, in that meeting the Board has decided the following matters:

1. Considered and approved the Audited Financial Results of the Company for the half year and financial year ended on 31st March, 2021.

**We hereby enclose the following:**

- I. Audit report for the half year and financial year ended on 31st March 2021
- II. Audited Financial Results (Standalone) for the half year and financial year ended on 31st March 2021.
- III. Declaration Regarding Audit report with unmodified/unqualified opinion.

**The Board Meeting commenced at 04:00 P.M and concluded at 04:20 P.M**

Please take the information on your records.

Thanking you,

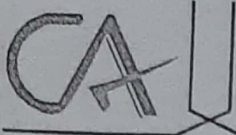
Yours faithfully,

**For, ARDI INVESTMENT AND TRADING CO LTD**

*Gautam P. Sheth*

**GAUTAM PRAVINCHANDRA SHETH  
DIRECTOR  
(DIN: 06748854)**





**BHAGAT & CO.**  
Chartered Accountants

Auditor's Report on 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  
ARDI INVESTMENT AND TRADING CO LTD

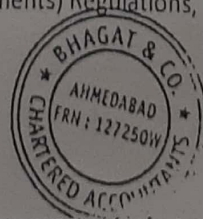
We have audited the accompanying Statement of Financial Results of ARDI INVESTMENT AND TRADING CO LTD ("the Company") for the quarter ended March 31, 2021 and the year to date results for the period April 1, 2020 to March 31, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

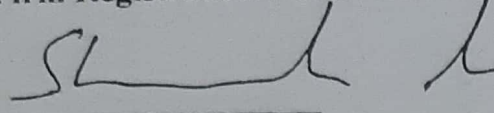
2. In our opinion, and to the best of our information and according to the explanations given to us, the Statement:
  - (i) Is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and

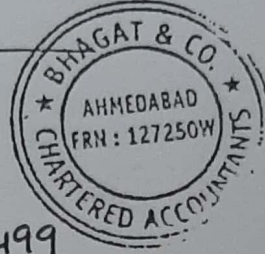


(ii) Gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the quarter ended March 31, 2021 as well as the year to date results for the period from April 1, 2020 to March 31, 2021.

For, BHAGAT & CO.  
Chartered Accountants  
Firm Registration No: 127250W

Place: Ahmedabad  
Date: 30.06.2021

  
Shankar Prasad Bhagat  
Membership No: 052725  
(Partner)



UDIN: 21052725 AAAA BW8499

<b>ARDI INVESTMENT &amp; TRADING CO. LIMITED</b>		
Address : Hemu Castle, Shop No. 3, Dadabhai Road, Near Gokhilbai School, Vile Parle (W), Mumbai, Maharashtra, 400056		
<b>STATEMENT OF ASSET &amp; LIABILITIES AS ON 31st March, 2021</b>		
Particulars	(Rs. In Lacs)	
	Year Ended on 31/03/2021	Year Ended on 31/03/2020
	Audited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	40.00	40.00
(b) Reserves and Surplus	0.83	(88.42)
<b>(2) Share Application money pending allotment</b>		
	-	-
<b>(3) Non-Current Liabilities</b>		
(a) Long-Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
<b>(4) Current Liabilities</b>		
(a) Short-Term Borrowings	336	524.56
(b) Trade Payables	4.25	-
(i) Total Outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total Outstanding dues of creditors other than micro enterprises and small enterprises	-	1.26
(c) Other Current Liabilities	4.08	2.69
(d) Short-Term Provisions	9.28	0.28
<b>Total Equity &amp; Liabilities</b>	<b>394.44</b>	<b>480.37</b>
<b>II. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
<b>(a) Fixed Assets (Net)</b>		
(i) Property, Plant and Equipment	-	-
(ii) Intangible Assets	-	-
(iii) Capital Work in Progress	-	-
(b) Non-current investments	393.33	454.61
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	24.86
<b>(2) Current Assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	0.3	0.30
(e) Short-term loans and advances	-	-
(f) Other current assets	0.81	0.60
<b>Total Assets</b>	<b>394.44</b>	<b>480.37</b>

Date: 30.06.2021  
Place: Ahmedabad



For, Ardi Investment & Trading Ltd

*Gautam P. Sheth*

Gautam Pravinchandra Sheth  
Managing Director

**ARDI INVESTMENT & TRADING CO. LIMITED**

Address : Hemu Castle, Shop No. 3, Dadabhai Road, Near Gokhilbai School, Vile Parle (W), Mumbai, Maharashtra, 400056

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2021**

(Rs. In Lacs)

Sr. No	Particulars	Quarter Ended			Year Ended	
		3 Month ended on 31.03.2021	(Preceeding) 3 Month ended on 31.12.2020	3 Month ended on 31.03.2020	Year Ended on 31/03/2021	Year Ended on 31/03/2020
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	0.00	0.00	0.02	0.00	0.02
II	Other Income	103.69	0.00	0.00	103.69	0.00
III	<b>Total Revenue (I + II)</b>	<b>103.69</b>	<b>0.00</b>	<b>0.02</b>	<b>103.69</b>	<b>0.02</b>
IV	<b>Expenses:</b>					
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	Employee Benefit Expense	0.00	0.00	0.00	0.00	0.00
	Financial Costs	0.50	0.00	0.11	0.5	0.11
	Depreciation and Amortization Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenses	4.75	0.18	3.16	4.93	3.18
	<b>Total Expense</b>	<b>5.25</b>	<b>0.18</b>	<b>3.27</b>	<b>5.43</b>	<b>3.29</b>
V	Profit before exceptional and extraordinary items and tax	<b>98.44</b>	<b>-0.18</b>	<b>(3.25)</b>	<b>98.26</b>	<b>-3.27</b>
VI	Exceptional Items	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	<b>98.44</b>	<b>-0.18</b>	<b>(3.25)</b>	<b>98.26</b>	<b>-3.27</b>
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before tax (VII - VIII)	<b>98.44</b>	<b>-0.18</b>	<b>(3.25)</b>	<b>98.26</b>	<b>-3.27</b>
X	<b>Tax expense:</b>					
	(1) Current tax	9.00	0.00	0.00	9	0.00
	(2) Deferred tax	-	-	-	-	-
XI	Profit(Loss) from the perid from continuing operations	<b>89.44</b>	<b>(0.18)</b>	<b>(3.25)</b>	<b>89.26</b>	<b>(3.27)</b>
	Less: Dividend	-	-	-	-	-
	Less: Tax on Dividend	-	-	-	-	-
XII	Balance carried Forward to Balance Sheet	<b>89.44</b>	<b>(0.18)</b>	<b>(3.25)</b>	<b>89.26</b>	<b>(3.27)</b>
XIII	Paid-up Equity share capital (at par Value of Rs.10 each)	40.00	40.00	40.00	40.00	40.00
XIV	Reserves excluding revaluation reserves	-	-	-	-	-
XV	a)Earning per equity share before Exceptinal items					
	(1) Basic	22.36	-0.05	-0.81	22.32	-0.82
	(2) Diluted	22.36	-0.05	-0.81	22.32	0.82
	b)Earning per equity share after Exceptinal items					
	(1) Basic	22.36	-0.05	-0.81	22.32	0.82
	(2) Diluted	22.36	-0.05	-0.81	22.32	0.82

**Notes**

- 1) The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 30th June, 2021
- 2) The Company's business activity fall within a singal primary business segment.
- 3). Previous year's figures are re-grouped, re-classified wherever necessary.

Date: 30.06.2021  
Place: Ahmedabad



By order of the Board of Directors  
For , Ardi Trading & Investment

*Lakshmi P. Surti*

Managing Director

**ARDI INVESTMENT AND TRADING CO LTD**

Address : Hemu Castle, Shop No. 3, Dadabhai Road, Near Gokhilbai School, Vile Parle (W), Mumbai, Maharashtra, 400056

**STATEMENT OF CASH FLOW AS ON 31ST MARCH, 2021**

PARTICULARS		FIGURES AS AT THE END OF 31ST MARCH, 2021	FIGURES AS AT THE END OF 31ST MARCH, 2020
<b>A</b>	<b>Cash Flow from Operating Activities :</b>		
	Net Profit/(Loss) before tax	98.26	-3.27
	Adjustments for:		0.00
	Finance Cost	0.5	0.11
	Depreciation	0.00	-
	Interest Income	0.00	0.00
	Realized Gain on Shares	103.69	0.00
	<b>Operating Profit before working capital changes</b>	<b>202.45</b>	<b>-3.16</b>
	Increase / (Decrease) in short term borrowings	0	0.0
	Increase / (Decrease) in Trade Payables	0	1.26
	Increase / (Decrease) in Other Current Liabilities	0	0.46
	Increase / (Decrease) in Short term provision	0.00	0.00
	(Increase) / Decrease in Inventories	0.00	0.00
	(Increase) / Decrease in Trade Receivable	0.00	0.00
	(Increase) / Decrease in Other current assets	0	0.54
	(Increase) / Decrease in Short Term Loans & Advances	0.00	0.00
	<b>Operating Profit after working capital changes</b>	<b>202.45</b>	<b>-0.90</b>
	Less: Income Tax Paid	9.00	0.00
	<b>Net Cash from/ (used in) Operating Activities</b>	<b>211.45</b>	<b>-0.90</b>
	( A )		0.00
<b>B</b>	<b>Cash Flow from Investing Activities :</b>	0	0.00
	(Purchase)/ Sale of Fixed Assets	0	0.00
	(Purchase)/ Sale of Current Investments	48.9	1.12
		0	0.00
	<b>Net Cash from/ (used in) Investing Activities</b>	<b>48.9</b>	<b>1.12</b>
	( B )		0.00
<b>C</b>	<b>Cash Flow from Financing Activities :</b>		0.00
	Increase / (Decrease) in Long Term Borrowings		0.00
	Proceeds from application money pending allotment		0.00
	Proceeds from Issue of shares		0.00
	Proceeds from Securities Premium		0.00
	Share Issue Expense		0.00
	Finance Cost paid	-0.5	-0.11
	Adjustments in retained earnings		-0.00
	<b>Net Cash from/ (used in) Financing Activities</b>	<b>-0.5</b>	<b>-0.11</b>
	<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>	<b>259.85</b>	<b>0.11</b>
	<b>Cash &amp; Cash Equivalents as at the beginning of the year</b>	<b>0.30</b>	<b>0.19</b>
	<b>Cash &amp; Cash Equivalents as at the end of the year</b>	<b>0.30</b>	<b>0.30</b>
	<b>Cash &amp; Cash Equivalents as at the end of the year</b>	<b>0.00</b>	<b>0.11</b>

Date: 30.06.2021  
Place: Ahmedabad



FOR, Ardi Investment & Trading Limited

*Laxman P. Shetty*

(Managing DIRECTOR)

## ARDI INVESTMENT AND TRADING CO LTD

Regd off: Shop No. 3 Hemu Castle, Dadabhai Road, Near Gokhlibai School Vile Parle (W)  
Mumbai-400056, Maharashtra  
CIN: L65923MH1981PLC024912 Email id: ardi.invest2013@yahoo.in

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### DECLARATION

#### **(Pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015**

Pursuant to the proviso to regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended, We, **Ardi Investment & Trading Co. Ltd**, having its Registered office situated at Shop No. 3 Hemu Castle, Dadabhai Road, Near Gokhlibai School Vile Parle (W) Mumbai-400056, do hereby declare and confirm that the Audit Report issued by Statutory Auditor of the Company **M/s. Bhagat & Company, Chartered Accounts, (Firm Registration Number: 127250W)** on the Annual Audited Standalone Financial Results for the Financial year ended **31st March, 2021** is with Unmodified Opinion(s) and accordingly the statement on impact of audit qualification is not required to be given.

Thanking You

Yours Faithfully

**For, ARDI INVESTMENT AND TRADING CO LTD**

*Gautam P. Sheth*

**GAUTAM PRAVINCHANDRA SHETH  
DIRECTOR  
(DIN: 06748854)**

