

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

Date: 13-11-2021

To,
The Corporate Relations Department
BSE LIMITED
PJ Towers, 25th floor,
Dalal Street, Mumbai -400 001

Sub: Submission of Un-Audited Financial Results of the Company for the Quarter ended on 30th September, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015

Ref: Ardi Investment and Trading Co Ltd (Script 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 Saturday, 13th November, 2021 in that meeting the Board has decided the following matters:

1. Considered and approved the Un-audited financial results of the Company for the Quarter ended on 30th September, 2021.

We hereby enclose the following:

I. Un-Audited Financial Results (Standalone) for the Quarter ended on 30th September, 2021.

II. Limited Review report for the Quarter ended on 30th September, 2021

The Board Meeting commenced at 2.00 pm and concluded at 5.36 pm.

Thanking you,

Yours faithfully,

For, ARDI INVESTMENT AND TRADING CO LTD

Gautam P. Sheth

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





BHAGAT & CO.
Chartered Accountants

To,
The Board of Director,
Ardi Investment & Trading Co Ltd,
Mumbai

Sub : Limited Review Report

Ref. Un-Audited Financial Result for the Quarter and Half year ending on September 30, 2021.

Dear Sir

We have reviewed the accompanying statement of unaudited financial results of **Ardi Investment & Trading Ltd** for the Quarter and Half year ended on 30th September 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards¹ 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our report is not modified in respect of this matter.



For M/S BHAGAT & CO.
Chartered Accountants
FRN: 127250W

(Shankar Prasad Bhagat)
Membership No.: 52725

Place : AHMEDABAD
Date : 13th November, 2021
UDIN – 21052725AAAACU9829

ARDI INVESTMENT AND TRADING CO LIMITED

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

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2021

Sr. No	Particulars	Quarter Ended			Half year ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	9/30/2021	9/30/2020	31.03.2021
		Unaudited	Unaudited	Unaudited			Audited
I	Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	0.00	0.00	0.00	0.14	0.00	103.69
III	Total Revenue (I +II)	0.00	0.00	0.00	0.14	0.00	103.69
IV	Expenses:						
	Cost of materials consumed	0.00	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	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	0.00
	Employee Benefit Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenses	1.40	6.01	0.02	7.41	0.03	4.93
	Total Expense	1.40	6.01	0.02	7.41	0.03	4.93
V	Profit before exceptional and extraordinary items and tax	-1.40	(6.01)	(0.02)	(7.27)	(0.03)	98.76
VI	Exceptional Items						-
VII	Profit before extraordinary items and tax (V - VI)	-1.40	(6.01)	(0.02)	(7.27)	(0.03)	98.76
VIII	Extraordinary Items						
IX	Profit before tax (VII - VIII)	-1.40	(6.01)	(0.02)	(7.27)	(0.03)	98.76
X	Tax expense:						
	(1) Current tax						9.00
	(2) Deferred tax						-
XI	Profit(Loss) from the period from continuing operations	(1.40)	(6.01)	(0.02)	(7.27)	(0.03)	89.76
	Less: Dividend						-
	Less: Tax on Dividend						-
XII	Balance carried Forward to Balance Sheet	(1.40)	(6.01)	(0.02)	(7.27)	(0.03)	89.76
XIII	Paid-up Equity share capital (at par Value of Rs.10 each)	40.00	40.00	40.00	40.00	40.00	40.00
XIV	Reserves excluding revaluation reserves						
XV	a)Earning per equity share before Exceptional items						
	(1) Basic	-0.35	-1.50	-0.01	-1.82	-0.01	22.44
	(2) Diluted	-0.35	-1.50	-0.01	-1.82	-0.01	22.44
	b)Earning per equity share after Exceptional items						
	(1) Basic	-0.35	-1.50	-0.01	1.82	-0.01	22.44
	(2) Diluted	-0.35	-1.50	-0.01	1.82	-0.01	22.44

Notes:

- The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 13th November, 2021
- The Company's business activity fall within a single primary business segment.
- Previous year's figures are re-grouped, re-classified wherever necessary.



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

Sanjay P. Singh

Director

Date: 13.11.2021

ARDI INVESTMENT AND TRADING CO LTD

Cash Flow Statement For The Year Ended 30th September, 2021

PARTICULARS	AS AT 30.09.2021	AS AT 31.03.2021
A. Cash Flow from Operating Activity		
Profit before Taxation	-7.27	98.26
Add : Non Cash & Non Operating Expenses		
Profit on Shares	-0.14	-103.69
Other Income		
Operating Profit before Working Capital Changes	-7.41	-5.43
Adjustment for;		
(Increase) / Decrease in Inventory		
(Increase) / Decrease in Debtors		
(Increase) / Decrease in Loans & Advances		
(Increase) / Decrease in Current Assets	1.27	-0.74
(Increase) / Decrease in Non Current Assets	0.00	24.87
(Increase) / Decrease in Short term Borrowings	0.00	-138.25
(Increase) / Decrease in Non Current Liabilities	0.00	-50.31
Increase / (Decrease) in Current Liabilities	-0.29	1.93
Increase / (Decrease) in Trade Payables	5.46	3.00
Increase / (Decrease) in Provisions	0.00	9.00
Cash Generated from Operation	-0.97	-155.95
Taxes Paid	0	9
Net Cash Flow from Operating Activities	-0.97	-164.95
B. Cash Flow from Investing Activity		
(Increase) / Decrease in Fixed Assets (net)		
(Increase) / Decrease in Investments & Accrued Interest Thereon	-0.96	61.26
Other Income		
Profit on Shares	-0.14	103.69
Net Cash Flow from Investing Activities	-1.10	164.95
C. Cash Flow from Financing Activity		
Proceeds from Issue of Shares	0	0
Adjustments in Reserves and Surplus	3.21	
Net Cash Flow from Financing Activities	3.21	
Net Increase / (Decrease) in Cash & Cash Equivalents	0.14	

Opening Balance of Cash & Cash Equivalents	0.30	0.30
Closing Balance of Cash & Cash Equivalents	0.44	0.3
Net Increase / (Decrease) in Cash & Cash Equivalents	0.14	

For Ardi Investment & Trading Ltd

Date: 11/13/2021

Lecturn P. Sney

Director



ARDI INVESTMENT AND TRADING CO LTD

Statement of Assets & Liabilities as at 30th September , 2021

Particulars	9/30/2021	3/30/2021
ASSETS		
(1) Non-Current Assets		
(i) Property, Plant And Equipment		
(ii) Intangible Assets		
(iii) Capital Work in Progress		
(iv) Intangible assets under development		
Non-Current Financial Assets		
(a) Non-Current Investments	392.39	393.35
(b) Trade Receivables, Non-Current		
(c) Loans, Non-Current		
(d) Other Non-Current Financial Assets		
Deffered tax assets (net)		
Other Non Current Assets		
Total Non Current Assets	392.39	393.35
(2) Current Assets		
Inventories		
Current Financial Assets		
(a) Current investments		
(b) Trade receivables		
(c) Cash and cash equivalents	0.44	0.3
(d) Bank Balance other than Cash and Cash equivalents		
(e) Loans, Current		
(f) Other Current Financial Assets		
Total Current Financial Assets	0.44	0.3
Current Tax Assets (net)		
Other Current Assets	0.07	1.34
Total Current Assets	0.51	1.64
Total Assets	392.9	394.99
EQUITY AND LIABILITIES		
(1) Equity		
Equity Share Capital	40	40
Other Equity	-6.43	0.83
Total Equity	33.57	40.83
(2) Liabilities		
Non-Current Liabilities		
Non-Current Financial Liabilities		
(a) Borrowings , non current		
(b) Trade Payables , non current		
(c) Other non current financial liabilities		
Total Non-Current Financial Liabilities		
Provision, non current		
Deffered tax liabilities (net)		
Other non current liabilities		
Total Non-Current Liabilities		
Current Liabilities		
Current Financial Liabilities		
(a) Borrowings , current	336	336
(b) Trade Payables , current		
(i) Total Outstanding dues of Micro Enterprises and Small Enterprises		
(ii) Total Outstanding dues of creditors other than Micro and Small Enterprises	9.72	4.26
(c) Other current financial liabilities	0	
Total Current Financial Liabilities	345.72	340.26
Other Current liabilities	4.33	4.62
Provision, current	9.28	9.28
Current tax liabilities (net)		
Total Current Liabilities	359.33	354.16
Total Liabilities	359.33	354.16
Total Equity and Liabilities	392.9	394.99

For Ardi Investment & Trading Ltd

Lectum P. Sney

Director



Date: 11/13/2021