

# 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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Date: 07<sup>th</sup> November, 2020

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

**Sub: Submission of Un-Audited Financial Results for the Quarter & Half year ended on 30th September, 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015**

**Ref. : Ardi Investment & Trading Co Limited (Scrip Code : 504370)**

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, 07th November, 2020, 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 & Half Year ended on 30th September, 2020.

We hereby enclose the following:

- (i) Un-Audited Financial Results with cash flow statement (Standalone) for the Quarter & Half Year ended on 30th September 2020.
- (ii) Limited Review Report on Un-audited Financial Results for Quarter & Half Year ended on 30th September, 2020.

The Board Meeting was started at 02.00 PM and concluded at 04.40P. M.

Yours faithfully,

For, ARDI INVESTMENT AND TRADING CO LTD

*Gautam P. Sheth*

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



**ARDI INVESTMENT & TRADING CO LIMITED**  
**Standalone Unaudited Financial Results for the Quarter & Half Year ended on September 30, 2020**

Rs. In Lakhs

PARTICULARS	Quarter Ended			For the Half Year Ended		Year Ended
	September 30, 2020	June 30, 2020	September 30, 2019	September 30, 2020	September 30, 2019	March 31, 2020
Revenue from operations	0	0	0	0	0	0.02
Other income	0	0	0	0	0	0
<b>Total income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.02</b>
<b>Expenses</b>						
Cost of Material Consumed	0	0	0	0	0	0
Purchase of Stock in Trade	0	0	0	0	0	0
Changes in inventories of finished goods, work in progress and stock in trade	0	0	0	0	0	0
Employee benefits expense	0	0	0	0		0
Finance costs	0	0	0	0	0.04	0.11
Depreciation and amortization expense	0	0	0	0	0	0
Other expenses	0.02	0.01	0	0.03	3	3.18
<b>Total expenses</b>	<b>0.02</b>	<b>0.01</b>	<b>0</b>	<b>0.03</b>	<b>3.04</b>	<b>3.29</b>
Profit before tax	-0.02	-0.01	0	-0.03	-3.04	-3.27
Tax expense:						
Current tax						
Deferred tax						
<b>Profit for the period</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0</b>	<b>-0.03</b>	<b>-3.04</b>	<b>-3.27</b>
<b>Other comprehensive income</b>						
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	0	0	0	0	0	0
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	0	0	0	0	0	0
<b>Total other comprehensive income (loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income (loss) for the period</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Earnings per share:						
Equity shares of par value Rs 10 each						
(1) Basic (Rs)	0	0	0	0	-0.76	-0.82
(2) Diluted (Rs)	0	0	0	0	-0.76	-0.82
See accompanying notes to the standalone interim financial statements						
As per our report of even date attached						
<b>Date : 07.11.2020</b>						
<b>Place : Ahmedabad</b>						



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

*Lakshmi P. Singh*  
Managing Director

**ARDI INVESTMENT & TRADING CO LIMITED**  
**Standalone Unaudited Statement of Assets and Liabilities as on 30.09.2020**

Rs. In Lakhs

PARTICULARS	NOTE	September 30, 2020	March 31, 2020
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment			
Capital work in progress		-	-
Right-of-use assets		-	-
Goodwill		-	-
Other intangible assets		-	-
<b>Financial assets</b>			
Investments			
Loans			
Deferred tax assets (Net)			
Other non-current assets		8.59	24.87
		<b>8.59</b>	<b>24.87</b>
<b>Current assets</b>			
Inventories			
<b>Financial assets</b>			
Investments		421.25	454.61
Trade receivables			
Cash and cash equivalents		0.21	0.29
Bank balances other than cash and cash equivalents			
Loans			
Other financial assets			
<b>Other current assets</b>		0.57	0.60
<b>Non-current assets held for sale</b>			
		<b>422.03</b>	<b>455.50</b>
<b>TOTAL ASSETS</b>		<b>430.62</b>	<b>480.37</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital		40.00	40.00
Other equity		-88.45	-88.42
		<b>-48.45</b>	<b>-48.42</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
<b>Financial liabilities</b>			
Borrowings			50.31
Lease liabilities		-	-
Other financial liabilities		-	-
Other non-current liabilities		-	-
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Borrowing		474.25	474.25
Trade Payables			

Total outstanding dues of micro enterprises and small enterprises			
Total outstanding dues of creditors other than micro enterprises and small enterprises		0.85	1.26
Other financial liabilities			
Other current liabilities		3.97	2.70
Provisions		0.00	0.28
Current tax liabilities (Net)			
		<b>479.07</b>	<b>528.80</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>430.62</b>	<b>480.38</b>
See accompanying notes to the standalone interim financial statements			
As per our report of even date attached			
<b>Date : 07.11.2020</b>			
<b>Place : Ahmedabad</b>			



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

*Lakshmi P. Shetty*  
Managing Director





**BHAGAT & CO.**  
Chartered Accountants

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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, 2020.**

**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 2020. 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 standards<sup>1</sup> 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.

**FOR, BHAGAT & CO  
CHARTERED ACCOUNTANTS**

Sd/-

**CA SHANKAR PRASAD BHAGAT**

**Membership No. 052725**

**Firm Registration No. : 127250W**

**Place: Ahmedabad**

**Date: 07.11.2020**