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: 07th 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 PRAVINCHANDRA SHETH

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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

	Rs. In Lakhs Quarter Ended For the Half Year Ended Year Ende					T
DARTICINARC	Cambanahan 20	Quarter Ended				Year Ended
PARTICULARS	September 30,	June 30, 2020	September 30,	•	September	March 31,
	2020	T	2019 	2020	30, 2019	2020
Revenue from operations	0	0	0	0	0	0.02
Other income	0					
Total income	0	_	_		_	
		,	,	,		0.00
Expenses						
Cost of Material Consumed	0	0	0	0	0	C
Purchase of Stock in Trade	0	0	0	0	0	C
Changes in inventories of finished goods, work in						
progress and stock in trade	0	0	0	0	O	o c
Employee benefits expense	0	0	0	0		C
Finance costs	0	0	0	0	0.04	0.11
Depreciation and amortization expense	0	0	0	0	0	
Other expenses	0.02	0.01	0	0.03	3	3.18
Total expenses	0.02	0.01	0	0.03	3.04	
·					1	
Profit before tax	-0.02	-0.01	0	-0.03	-3.04	-3.27
Tax expense:						
Current tax						
Deferred tax						
Dualit for the povied	-0.02	-0.01	0	-0.03	-3.04	-3.27
Profit for the period	-0.02	-0.01	1	-0.03	-3.04	-5.27
Other comprehensive income		<u> </u>				
A (i) Items that will not be reclassified to profit or loss						
(ii) Income tax relating to items that will not be reclassifie	ed 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	C
Total other comprehensive income (loss)	0	0	0	0	0	C
Total comprehensive income (loss) for the period	0	0	0	0	0	C
Earnings per share:			<u> </u>			
Equity shares of par value Rs 10 each		 	 		 	
(1) Basic (Rs)	0	0	0	0	-0.76	-0.82
(2) Diluted (Rs)	0				.	
See accompanying notes to the standalone interim financial s	1	1	1		-0.70	-0.62
As per our report of even date attached	tatements	 			 	
is per ser report of even date attached			WEC			<u> </u>
		(S) 1	AVESTALE.	By order of the Board of Directors For, Ardi Investment & Trading Co Limited		
		(e)	oppine co	- / A.	7	la d
Date : 07.11.2020					m -P.	
Place : Ahmedabad		l	<u> </u>	<u> </u>	Managing Direct	tor

ARDI INVESTMENT & TRADING CO LIMITED

Standalone Unaudited Statement of Assets and Liabilities as on 30.09.2020

Rs. In Lakhs

			KS. IN LAKINS
PARTICULARS	NOTE	September 30, 2020	March 31, 2020
ASSETS			
Non-current assets			
Property, plant and equipment			
Capital work in progress		-	-
Right-of-use assets		-	-
Goodwill		-	-
Other intangible assets		-	-
Financial assets			
Investments			
Loans			
Deferred tax assets (Net)			
Other non-current assets		8.59	24.87
		8.59	24.87
Current assets			
Inventories			
Financial assets			
Investments		421.25	454.61
Trade receivables		721.23	454.01
Cash and cash equivalents		0.21	0.29
Bank balances other than cash and cash equivalents		0.21	0.23
Loans			
Other financial assets			
Other current assets Other current assets		0.57	0.60
		0.57	0.60
Non-current assets held for sale		422.02	455.50
		422.03	455.50
TOTAL ASSETS		430.62	480.37
EQUITY AND LIABILITIES			
Equity			
Equity share capital		40.00	40.00
Other equity		-88.45	-88.42
2 2 242 4		-48.45	-48.42
Liabilities		10110	
Non-current liabilities		_	_
Financial liabilities			_
			50.31
Borrowings Lease liabilities			30.31
Other financial liabilities		-	-
	_	-	-
Other non-current liabilities	_	-	-
Current liabilities			
Financial liabilities		474.05	474.05
Borrowing Trade Bayelles		474.25	474.25
i rodo Hotoblos			

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)			
	479.07	528.80	
TOTAL EQUITY AND LIABILITIES	430.62	480.38	
See accompanying notes to the standalone interim financial statements			
As per our report of even date attached			
QUINVESTAGE	By order of the Board of Directors		
(* C) (2	For, Ardi Trading & Investment Co Limited		
Date: 07.11.2020	- Lawtum P.	fred.	
Place : Ahmedabad	Managing Director		

ARDI INVESTMENT & TRADING CO LIMITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30.09.2020

	FOR THE YEAR ENDED	
PARTICULARS	HALF YEAR ENDED ON SEPTEMBER 30, 2020	YEAR ENDED ON MARCH 31, 2020
Cash flow from operating activities		
Profit for the year	-0.03	-3.27
Adjustments for :		
Income tax expense	0.00	0.00
Depreciation and amortization expense	0.00	0.00
Impairment loss recognized on non-current assets held for sale	0.00	0.00
Share based payments to employees	0.00	0.00
Allowance for expected credit losses	0.00	0.00
Finance costs	0.00	0.11
Interest income on financial assets at amortised cost	0.00	0.00
Net gain on disposal of property, plant and equipment	0.00	0.00
Net gain on disposal of right-of-use assets	0.00	0.00
Net gain on financial assets designated at fair value through profit or loss	0.00	0.00
Unrealised exchange difference on lease liabilities	0.00	
Unrealised exchange difference on derivatives	0.00	
Effect of exchange differences on translation of foreign currency cash and cash equivalents		0.00
Changes in operating assets and liabilities	0.00	0.00
Trade receivables		
Other assets	16.33	0.54
Investment	33.36	
Trade payables	-0.41	1.26
Other liabilities	1.27	0.48
Provisions	-0.28	
Net cash provided by operating activities before taxes	50.24	
Income taxes paid, net of refunds	30.2 :	5.00
Net cash provided by operating activities	50.24	-5.88
Cash flow from investing activities		
Purchase of property, plant and equipment	0.00	0.00
Proceeds from sale of property, plant and equipment	0.00	0.00
Interest income on financial assets at amortised cost	0.00	
Purchase of investments	0.00	
Proceeds from sale of investments	0.00	
Net cash (used in) investing activities	0.00	
Cash flow from financing activities	0.00	0.00
Issue of share capital (net of issue expenses paid)	0.00	0.00
Payment of lease liabilities	0.00	
Finance costs	0.00	
Repayment of long-term borrowings	-50.31	0.00
Repayment of short-term borrowings	0.00	
Dividends paid (including distribution tax)	0.00	
Net cash (used in) financing activities	-50.31	
Effect of exchange differences on translation of foreign currency cash and cash equivalents		
Net increase (decrease) in cash and cash equivalents	-0.07	0.09
Cash and cash equivalents at the beginning of the year	0.28	
Cash and cash equivalents at the end of the year	0.21	
SUNVESTAL	By order of the Board	
* () 00 - () 11 00 - () 11 00 00 00 00 00 00 00	For, Ardi Investment	& Trading Limited
Date : 07.11.2020	Lastum	P fred
Place : Ahmedabad	Managing Director	
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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 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.

FOR, BHAGAT & CO CHARTERED ACCOUNTANTS

Sd/-

CA SHANKAR PRASAD BHAGAT Membership No. 052725

Firm Registration No.: 127250W

Place: Ahmedabad Date: 07.11.2020