

ABHISHEK INTEGRATIONS LIMITED

801, Venus Benecia, Pakvan Dining Lane, Opp. Rajpath Club, SG Highway, Bodakdev, Ahmedabad - 380 053

CIN:L74999GJ2017PLC099749

CASH FLOW STATEMENT AS PER AS-3(REVISED) FOR THE HALF YEAR ENDED ENDED 30TH SEPTEMBER, 2022

Particulars	Half Year ended 30th September, 2022 (Unaudited)		Year Ended 31st March, 2022 (Audited)	
	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)
	A: Cash from Operating Activities :			
Net Profit before Taxation	43.49	-	62.00	-
Adjustment For :	-	-	-	-
Depreciation	4.36	-	4.72	-
Loss on Sale of Fixed Assets	-	-	-	-
Interest Received	(3.39)	-	(5.48)	-
Interest Paid	13.11	-	6.76	-
Operating Profit Before Working Capital Changes :	-	57.57	-	68.00
Adjustment For :	-	-	-	-
Increase/(Decrease) in Short-Term Borrowings	6.85	-	133.64	-
Increase/(Decrease) in Short-Term Provisions	10.00	-	1.62	-
Increase/(Decrease) in Other Current Liabilities	(1.96)	-	38.48	-
Increase/(Decrease) in Trade Payables	23.69	-	47.12	-
Decrease/(Increase) in Trade Receivables	87.49	-	(6.72)	-
Decrease/(Increase) in Inventories	(209.75)	-	(296.79)	-
Decrease/(Increase) in Short Term Loans and Advances	44.71	-	(83.37)	-
Decrease/(Increase) in Other Current Assets	(50.80)	-	(2.61)	-
Cash Generated From Operations	-	(89.76)	-	(168.62)
Income Tax Paid	-	10.00	-	9.68
Net Cash From Operating Activities (A)	-	(42.20)	-	(110.31)
B: Cash Flow From Investment Activities :				
Purchase of Fixed Assets	(17.85)	-	(144.69)	-
Sale of Fixed Assets	-	-	-	-
Interest Received	3.39	-	5.48	-
Decrease/(Increase) in Other Non Current Assets	130.39	-	(144.60)	-
Investments	-	-	-	-
Net Cash from Investment Activities (B)	-	115.93	-	(283.81)
C: Cash Flow From Financing Activities :				
Proceeds From Long Term Borrowings	-	-	53.20	-
Repayment of Long Term Borrowings	(1.71)	-	(4.32)	-
Increase/(Decrease) in Long-Term Provisions	-	-	1.93	-
Decrease/(Increase) in Long Term Loans and Advances	26.66	-	(96.81)	-
Proceeds from Share Capital & Share Premium	-	-	495.00	-
IPO Expenses	-	-	(50.00)	-
Interest Paid	(13.11)	-	(6.76)	-
Dividend Paid	-	-	-	-
Net Cash from Financing Activities (C)	-	11.85	-	392.25
Net Increase in Cash & Cash Equivalents	-	85.58	-	(1.87)
Cash & Cash Equivalents at the Beginning	-	23.33	-	25.20
Cash & Cash Equivalents at the End	-	108.91	-	23.33

For, ABHISHEK INTEGRATIONS LIMITED



SANJAY NARBADA DUBEY
 DIN:02218614
 Managing Director
 Date: 27/10/2022
 Place: Ahmedabad

ABHISHEK INTEGRATIONS LIMITED

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EXTRACT OF STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2022

Sr. No.	Particulars	Standalone (Rs. In Lakhs)			
		For the Half Year Ended		For the Year Ended	
		30.09.2022	31.03.2022	30.09.2021	31.03.2022
		Unaudited	Audited	Unaudited	Audited
	Revenue				
I	Income from Operations	1,042.68	938.16	633.03	1,571.19
	Less - GST	163.40	149.70	96.89	246.59
	Net Income from Operations	879.28	788.46	536.14	1,324.60
II	Other Income	3.39	3.11	2.37	5.48
III	Total from operations (net)	882.67	791.57	538.51	1,330.08
IV	Expenditure				
	Project Expense	183.14	182.49	64.58	247.07
	Changes in Inventories of Work-In-Progress	(186.05)	(52.16)	(192.60)	(244.76)
	Employees Cost	797.28	593.72	608.35	1,202.07
	Depreciation & Amortisation Expenses	4.36	3.24	1.48	4.72
	Finance Costs	13.11	5.99	0.77	6.76
	Other Expenses	27.34	30.00	22.22	52.22
	Total Expenses	839.18	763.28	504.80	1,268.08
V	Profit/(Loss) before exceptional and extraordinary items and tax	43.49	28.29	33.71	62.00
VI	Exceptional Item	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (V-VI)	43.49	28.29	33.71	62.00
VIII	Extraordinary items (net of tax expenses)	-	-	-	-
IX	Profit/Loss before tax (VII-VIII)	43.49	28.29	33.71	62.00
X	Tax Expense	10.00	6.40	5.26	11.66
XI	Net Profit/ (Loss) for the period (IX-X)	33.49	21.89	28.45	50.34
XII	Paid-up equity share capital (Shares in Number)	3,010,785	3,010,785	3,010,785	3,010,785
XIII	Paid-up equity share capital	301.08	301.08	301.08	301.08
XIV	Reserve excluding revaluation reserve as Balance Sheet of previous accounting year	-	-	-	478.26
XV	Earning per Equity Share				
	Basic EPS (Rs.)	2.22	1.46	2.19	1.80
	Diluted EPS (Rs.)	2.22	1.46	2.19	1.80

Note:-

- 1 The above results have been reviewed by the Audit Committee and Subsequently approved by the Board of Directors on 27th October, 2022.
- 2 The figures have been regrouped/ rearranged wherever necessary to make them comparable with the current period figures.
- 3 At present, Company is engaged in only one segment i.e. Electrical and associated work.
- 4 IND AS is not currently applicable to the Company.
- 5 Earning per Equity Share (EPS) is calculated on the weighted average of share capital received by the Company.

For, ABHISHEK INTEGRATIONS LIMITED,

Sanjay Narbada Dubej
SANJAY NARBADA DUBEY

DIN:02218614

Managing Director

Date: 27/10/2022

Place: Ahmedabad



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EXTRACT OF STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2022

Sr. No.	Particulars	Standalone (Rs. In Lakhs)	
		As at 30.09.2022 Unaudited	As at 31.03.2022 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	301.08	301.08
	(b) Reserves and surplus	511.75	478.26
	Sub-total - Shareholders' funds	812.83	779.34
2	Share application Money Pending Allotment	-	-
3	Non-current liabilities		
	(a) Long Term Borrowings	59.26	60.97
	(b) Deferred Tax Liabilities (Net)	1.64	1.64
	(c) Long Term Provisions	4.39	4.39
	Sub-total - Non-current liabilities	65.29	67.00
4	Current liabilities		
	(a) Short-term borrowings	144.22	137.37
	(b) Trade payables	107.18	83.49
	(C) Other current liabilities	48.00	49.96
	(D) Short Term Provisions	23.75	13.75
	Sub-total - Current liabilities	323.15	284.57
	TOTAL - EQUITY AND LIABILITIES	1,201.27	1,130.91
B	ASSETS		
1	Non-current assets		
	Fixed assets	-	-
	(a) Property, Plant & Equipments	172.70	159.21
	(b) Intangible Assets	-	-
	(b) Non-current Investments	-	-
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long-term loans and advances	4.94	31.60
	(e) Other Non-Current Assets	154.71	285.10
	Sub-total - Non-current assets	332.35	475.91
2	Current assets		
	(a) Inventories	563.48	353.73
	(b) Short-term loans and advances	79.20	123.91
	(c) Trade receivables	57.94	145.43
	(d) Cash and cash equivalents	108.91	23.33
	(e) Other Current Assets	59.39	8.60
	sub-total - current assets	868.92	655.00
	TOTAL - ASSETS	1,201.27	1,130.91

For, ABHISHEK INTEGRATIONS LIMITED



SANJAY NARBADA DUBEY

DIN:02218614

Managing Director

Date: 27/10/2022

Place: Ahmedabad