

AMAR VANIJYA LTD.

CIN : L74900DL1985PLC020118

105, SOUTHEX PLAZA - II,

LEELA RAM MARKET,

SOUTH EXTN - II

NEW DELHI - 110 049

Tel : (011) 41042727

Email - amar.vanijya@rediffmail.com

Website: www.amarvanijya.com

Dated: 13-05-2022

The Secretary

Metropolitan Stock Exchange of India Limited

Vibgyor Towers, 4th floor, Plot no. C 62, G-Block,

Opp. Trident hotel, Bandra Kurla Complex,

Bandra (E), Mumbai- 400 098

Sir,

Sub: Annual Audited Financial Results, Audit Report and Declaration in respect of Audit Report under Regulation 33(3)(d) and an undertaking under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please find enclosed herewith the Annual Audited Financial Results of the Company for the quarter and year ended 31st March, 2022 along with the Cash flow Statement for the year ended 31st March 2022 and the Audited Reports by the Statutory Auditors of the Company.

Further enclosing herewith, a Declaration in respect of Audit Report of the Company for the quarter and year ended 31st March, 2022 under regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended.

Further also enclosing herewith an undertaking of non-applicability of Regulation 32 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter ended 31st March 2022.

Please acknowledge the receipt.

Thanking You,

Yours faithfully,

For Amar Vanijya Limited



Madhu Sudan Choudhary
Director

Din: 00246271

Encl: As Above



AMAR VANIJYA LIMITED
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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

(Rs. In Lacs)

Particulars	Quarter Ended			Year ended	Year ended
	31st Mar. '22 (Audited)	31st Dec. '21 (Unaudited)	31st March'21 (Audited)	31st Mar'22 (Audited)	31st Mar'21 (Audited)
1 Revenue from Operations					
Interest Income from Operation	7.68	7.66	9.65	30.06	36.34
Other Operating Income	0.76	-	1.97	0.76	1.97
Total Revenue from Operation	8.44	7.66	11.62	30.82	38.31
2 Expenditure :					
a Interest Paid	4.37	4.24	5.73	17.93	20.86
b Employees Benefit Expenses	4.02	3.22	3.41	13.30	10.85
c Depreciation and amortisation expenses	0.19	-	0.08	0.19	0.08
d Impairment of Assets/ Bad Debts/Loans Written off (Net of Provision on Sub Standard Assets)	0.55	-	(56.12)	0.55	10.72
e Other Expenditure	1.41	0.28	2.45	2.95	4.88
Total Expenses	10.54	7.74	(44.45)	34.92	47.39
3 Profit(+)/Loss(-) Before Exceptional Item and Tax (1-2)	-2.10	-0.08	56.07	-4.10	-9.08
4 Exceptional items	-	-	-	-	-
5 Profit(+)/Loss(-) Before Tax (3+4)	-2.10	-0.08	56.07	-4.10	-9.08
6 Tax expenses	-	-	-	-	-
7 Profit(+)/Loss(-) After Tax for the Period (5-6)	-2.10	-0.08	56.07	-4.10	-9.08
8 Other Comprehensive Income					
(i) Items that will not be reclassified to profit or Loss Change in Fair Value of Equity & Other financial Instruments	(123.67)	-	(1.39)	(123.67)	-1.39
(ii) Income tax relating to items that will not be reclassified to profit or loss	25.72	-	(0.28)	25.72	-0.28
9 Total Comprehensive Income for the period (7+8)	-100.05	-0.08	54.40	-102.05	-10.75
10 Paid Up Equity Share Capital (Face Value @ Rs. 10 Each)	199.20	199.20	199.20	199.20	199.20
11 Reserve Excluding Revaluation Reserve	-	-	-	28.76	32.72
12 I) Earning per share (EPS) (not annualised)- Rs. 10 each					
a) Basic	-0.11	-0.01	2.81	-0.21	-0.46
b) Diluted	-0.11	-0.01	2.81	-0.21	-0.46

Selected Information for the Quarter Ended 31st March 2022

PART - II	Particulars	Quarter Ended			Year ended	
		31st Mar. '22 Audited	31st Dec. '21 Un Audited	31st March'21 Audited	31st Mar'22 (Audited)	31st Mar'21 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	Number of Shares	1992000	1992000	1992000	1992000	1992000
	Percentage of Shareholding	100%	100%	100%	100%	100%
2	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total Shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares(as a % of the total Shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
B	INVESTOR COMPLAINTS	QUARTER ENDED 31ST March 2022 ,				
	Pending at the beginning of the quarter	N I L				
	Received during the quarter	N I L				
	Disposed of during the quarter	N I L				
	Remaining unresolved at the end of the quarter	N I L				

AMAR VANIJYA LIMITED


Director

AMAR VANIJYA LIMITED
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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	As at	
	31st Mar. '22	31st Mar'21
	(Audited)	(Audited)
A. ASSETS		
1. Current Assets		
(a) Cash and Cash Equivalents	5.27	1.85
(b) Other Current Assets	3.01	2.73
SUB TOTAL - CURRENT ASSETS	8.28	4.58
2. Non-Current Assets		
(a) Fixed Assets		
- Tangible Assets	0.32	0.51
(b) Deferred Tax Assets	-	-
(c) Non-Current Investments	252.85	376.52
(d) Long Term Loans and Advances	443.40	503.68
SUB TOTAL - NON CURRENT ASSETS	696.57	880.71
TOTAL ASSETS	704.85	885.29
B. EQUITY AND LIABILITIES		
1. Current Liabilities		
(a) Other Current Liabilities & Provision	3.47	3.79
SUB TOTAL - CURRENT LIABILITIES	3.47	3.79
2. Non-Current Liabilities		
(a) Long-term Borrowings	264.30	316.66
(b) Long-term Provisions	19.52	19.65
(c) Deferred Tax Liability (Net)	36.55	63.08
SUB TOTAL - NON-CURRENT LIABILITIES	320.37	399.39
3. Shareholder's Funds		
(a) Share Capital	199.20	199.20
(b) Reserves and Surplus	181.81	282.91
SUB TOTAL - SHARE HOLDERS FUND	381.01	482.11
TOTAL EQUITY & LIABILITY	704.85	885.29

Notes:

- The above Financial Results have been prepared in accordance with recognition and measurement principles of the Indian Accounting Standards (Ind As) as prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and the other accounting principles generally accepted in India. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th May 2022, and audited by the Statutory Auditors pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015,
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per AS 108 dealing with Operating Segment.
- The outbreak of coronavirus (covid - 19) pandemic is causing significant disturbance and slowdown of economic activity globally and in India. The company has evaluated impact of this pandemic on its business operations and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results. However the management will continue to closely monitor any material changes to future economic conditions.
- The previous period's figures has been regrouped & rearranged wherever necessary.

AMAR VANIJYA LIMITED



Director

Date: 13-05-2022
Place :- KOLKATA

M.S. Choudhary
Director
DIN: 00246271

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Cash Flow Statement for the year ended 31st March,2022

	For the year 2021-2022	For the year 2020-2021
A. Cash Flow From Operating Activities		
Net Profit/(Loss) as per P & L Account	-410119	-907563
<u>Adjustments for</u>		
Depreciation	19024	8547
Diminution in Value of Investment		0
Cash flow before working capital changes	<u>-391095</u>	<u>-899016</u>
B <u>Adjustments for Working Capital</u>		
Increase / Decrease in Other Current Assets	-28039	-214889
Increase / Decrease in Current Liabilities	-32125	-109801
Tax Adjustment		0
Increase / Decrease in DTA		0
Increase / Decrease in Short Term Prov		0
Increase / Decrease in Long Term Prov	0	1072215
Net Cash generated from operations	<u>-60164</u>	<u>747525</u>
C. Cash Flow From Investing Activities		
Increase /(Decrease) in Loans Given	6028574	-7058418
Change in Value of Investment		0
Purchase/Sale of Investment		0
Loss on Sale of Investment		0
Net Cash Flow from investing activities	<u>6028574</u>	<u>-7058418</u>
D. Cash Flow from Financing Activities		
Purchase of Fixed Assets	0	-55000
Repayment of Loan & Advances		0
Increase / (Decrease)in Borrowings	-5235056	7304566
Net Cash used in Financing activities	<u>-5235056</u>	<u>7249566</u>
Net Increase in Cash & Cash Equivalent	-342259	39657
Opening Cash & cash Equivalent	184922	145266
Closing Cash & cash Equivalent	527181	184922

* These represent Cash and Bank Balance only.

Note :-

1) The Above Cash Flow has been Prepared under " Indirect Method' as set out in Accounting Standard - 3 on Cash Flow Statement issued by Institute of Chartered Accountants of India.

2) This is the Cash Flow referred to, in our report of even date.

As Per our Report of even date attached

By Order of the Board



Madhu Sudan Choudhary
Director

Place : Kolkata

Date :- 13.05.2022

B. KUMAR & CO.
Chartered Accountants
6A, Clive Row,
2' Floor, (Front Gate)
Kolkata - 700 001
Phone : 4603 1499, M. No 9830011969
Email : bkctax@yahoo.co.in

Auditor's Report on Standalone Financial Results of Amar Vanijya Limited for the year ended March 31, 2022 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

To,
Board of Directors
Amar Vanijya Limited
105, Southex Plaza - II,
Leela Ram Market, South Extn - II,
New Delhi — 110 049

1. We have audited the accompanying Statement of Standalone Financial Results of "Amar Vanijya Limited "(the Company) for the year ended on March 31, 2022 ('The Statement') being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. The Statement, which is the responsibility of the Company's Management and approved by the Board of Directors' has been compiled from the related standalone financial statements which has been prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act 2013, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements.
3. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(1 0) of the Companies Act 2013. 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



B. KUMAR & CO.

Chartered Accountants

6A, Clive Row,

2ndFloor, (Front Gate)

Kolkata - 700 001

Phone: 4603 1499, M. No 9830011969

Email: bkctax@yahoo.co.in

The Company's internal financial control with reference to the Statement. 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 also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

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

4. in our opinion and to the best of our information and according to the explanations given to us, the Statement:
- a) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 as amended and
 - b) Gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Accounting Standards and other accounting principles generally accepted in India of the total comprehensive income (comprising of net (profit/loss) and other comprehensive income/loss and other financial information of the Company for the year ended on March 31, 2022.
5. The Statement includes that the results for the quarter ended on March 31, 2022 being the balancing figure between audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Place: Kolkata

Dated: 13.05.2022



For B. Kumar & Co.
(Regd. No. 306098E)

Chartered Accountants

(B.K. RODDAR)

Partner

Membership No. 10211

UDIN No.

22010211AJWZPST482

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Date: 13-05-2022

To
The Secretary
Metropolitan stock exchange of India Limited

Vibgyor Towers, 4th floor, plot no. C-62, G Block
Opp. Trident Hotel, Bandra Kurla Complex
Bandra (E), Mumbai- 400098

Sir,

Sub: Undertaking of non-applicability of Regulation 32 of the (SEBI Listing Obligations and Disclosure Requirements) Regulations 2015.

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby declare that the Company has not made any public issue, right issue and preferential issue, QIP for the quarter ended 31.03.2022 and thus the Company is not required to submit the statement of Deviation or variation for proceeds of Public issue, Right issue, preferential issue, QIP.

This is for your information and record.

Thanking You
Yours truly,

For Amar Vanijya Limited

Madhu Sudan Choudhary
Director
Din: 00246271



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Website: www.amarvanijya.com

Dated: 13-05-2022

The Secretary

Metropolitan Stock Exchange of India Limited

Vibgyor Towers, 4th floor, Plot no. C 62, G-Block,

Opp. Trident hotel, Bandra Kurla Complex,

Bandra (E), Mumbai- 400 098

Dear Sir,

Sub: Declaration Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) amendment Regulations 2016, we hereby declare that the Statutory Auditors of the Company, **M/s. B. Kumar & Co.**, Chartered Accountants have issued the Audit Report with an unmodified opinion on the Annual Financial Results of the Company for the quarter and year ended 31st March, 2022.

Thanking You,

Yours faithfully,

For Amar Vanijya Limited



Madhu Sudan Choudhary

Director

DIN - 00246271

