AKG EXIM

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AKG
Exim Limited

15th November, 2018

To
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Sub: Outcome of Board Meeting

Dear Sir/ Ma'am,

We wish to inform you that the Un-Audited Financial Results for the Half Year ended on September 30, 2018, as recommended by the Audit Committee were approved by the Board of Directors at their meeting held today.
A copy of the Un-Audited Results and Limited Review Report on Half Yearly Financial Results for the Half Year ended on September 30, 2018 is attached herewith.

The Board Meeting commenced at 02.00 P.M. and concluded at 04.30 P.M.

You are requested to kindly take note of above.

Thanking You,
Yours Faithfully,
For AKG EXIM LIMITED

Jagriti

JAGRITI MEHANDIRATTA
COMPANY SECRETARY

408-411,Pearls Corporate, Manglam Place, Sector - 3, Rohini, Delhi - 110085 (INDIA)
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CIN NO. U00063DL2005PLC139045

SHARMA SHARMA & CO.
Chartered Accountants
Regd. Office: 211, Priyanka Tower, Near Fun Cinema,
Moti Nagar, Metro Pillar No 322, New Delhi-110015
Email Id: Sharmasharmaca@gmail.com
Contact Number: (+91)-99589-99661

Independent Auditors' Limited Review Report

To,

The Board of Directors
AKG Exim Limited
408-4011, Pearls Corporate, Mangalam Place,
Rohini Behind Kali Mata Temple, Delhi-110085

1. We have reviewed the accompanying statement of unaudited financial results of M/s. AKG Exim Limited for the period half yearly ended 30th September, 2018 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with the Stock Exchange, except for the disclosures in select information of the Shareholding referred to in paragraph 4 below. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the interim financial statement based on our review.

2. We conducted our review in accordance with the Standard on review engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the entity" 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's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed as audit and accordingly, we do not express an audit opinion

3. Based on our review conducted as above, nothing has come to our attention that causes us to believes that accompanying statement prepared with the Accounting Standard specified under the section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement

4. Further, we also report that we have traced the number of Shares as well as the Percentage of "Shareholdings" in respect of the aggregate amount of "Public Shareholding" and the percentage of shares pledged/ encumbered and non-encumbered in respect of the aggregate amount of Promoter and Promoter Group Shareholding" in terms of Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with the Stock Exchange and the particulars relating to Investor complaints from the details furnished by the management.

Place: New Delhi
Date: 15.11.2018

For Sharma Sharma & Company
Chartered Accountant
Firm Registration No. 009462N

Sharma & Co. New Delhi Chartered Accountants

Suvir Sharma
Membership No. 088272

M/S AKG EXIM LIMITED

BALANCE SHEET AS AT

30-09-2018

S. N	PARTICULARS	NOTE NO.	FIGURES AS AT THE END OF CURRENT REPORTING Period ending 30th September 2018		FIGURES AS AT THE END OF PREVIOUS REPORTING Period ending 31st March 2018	
I	EQUITY AND LIABILITIES					
1	SHAREHOLDERS FUNDS					
	(a) SHARE CAPITAL	A		6,62,01,200.00		4,84,01,200.00
	(b) RESERVES AND SURPLUS	B		11,39,07,010.43		7,20,18,686.22
	(c) MONEY REC. AGST. SHARE WARRANTS			-		-
	TOTAL(1)			18,01,08,210.43		12,04,19,886.22
2	SHARE APPLICATION MONEY PENDING ALLOTMENT			-		-
3	NON-CURRENT LIABILITIES					
	(a) LONG TERM BORROWINGS	C		5,75,34,185.64		4,89,42,594.72
	(b) DEFERRED TAX LIABILITIES (NET)	D		16,06,443.38		10,80,513.29
	(c) OTHER LONG-TERM LIABILITIES			-		-
	(d) LONG-TERM PROVISIONS			-		-
	TOTAL(3)			5,91,40,629.02		5,00,23,108.01
4	CURRENT LIABILITIES					
	(a) SHORT TERM BORROWINGS	E		23,52,59,563.08		21,44,17,163.08
	(b) TRADE PAYABLES	F		25,68,71,488.22		14,19,99,373.63
	(c) OTHER CURRENT LIABILITIES	G		(2,29,90,397.86)		(41,16,433.95)
	(d) SHORT TERM PROVISIONS	H		12,03,713.33		13,42,406.70
	TOTAL(4)			47,03,44,366.77		35,36,42,509.46
	TOTAL(1+2+3+4)			**70,95,93,206.23**		**52,40,85,503.69**
II	ASSETS					
1	NON-CURRENT ASSETS					
	(a) FIXED ASSETS					
	(i) TANGIBLE ASSTS	I		8,75,67,298.04		7,91,12,394.90
	(ii) INTANGIBLE ASSETS	J		-		-
	(iii) CAPITAL WORK-IN-PROGRESS			-		-
	(iv) INTANGIBLE ASSETS UNDER DEV.			-		-
	(b) NON-CURRENT INVESTMENTS	K		-		-
	(c) DEFERRED TAX ASSETS (NET)			-		-
	(d) LONG-TERM LOANS AND ADVANCES	L		29,58,430.00		8,66,630.00
	(e) OTHER NON-CURREN T ASSETS	M		38,84,145.46		-
	TOTAL(1)			9,44,09,873.50		7,99,79,024.90
2	CURRENT ASSETS					
	(a) CURRENT INVESTMENTS	N		-		-
	(b) INVENTORIES	O		15,37,94,412.43		7,80,05,151.22
	(c)TRADE RECEIVABLES	P		30,70,21,362.94		25,33,20,287.27
	(d) CASH AND CASH EQUIVALENTS	Q		2,88,44,491.41		3,02,21,687.21
	(e) SHORT-TERM LOANS AND ADVANCES	R		12,54,51,756.95		8,05,49,234.09
	(f) OTHER CURRENT ASSETS	S		71,309.00		20,10,119.00
	TOTAL(2)			61,51,83,332.73		44,41,06,478.79
	TOTAL(1+2)			**70,95,93,206.23**		**52,40,85,503.69**

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

MANAGING DIRECTOR

DIRECTOR

AKG EXIM LIMITED NEW DELHI

PLACE: DELHI

DATED: 15-11-2018

M/S AKG EXIM LIMITED

NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 30-09-2018

NOTE NO.	S.N	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING Period ending 30th September 2018	FIGURES AS AT THE END OF PREVIOUS REPORTING Period ending 31st March 2018
A		**SHARE CAPITAL:**		
		(1)AUTHORISED:	10,00,00,000.00	10,00,00,000.00
		10000000 (LAST YEAR 100,00,000)		
		EQUITY SHARES OF Rs.10/-EACH		
		(2)ISSUED, SUBSCRIBED& PAID UP		
		SHARES AT THE BEGINNING OF THE ACCOUNTING PERIOD		
		4840120(L.Y.2420060) EQUITY SHARES OF RS.10/- EACH	4,84,01,200.00	2,42,00,600.00
		ADDITIONS DURING THE YEAR		
		1780000 (L.Y. 2420060) EQUITY SHARES OF RS.10/- EACH	1,78,00,000.00	2,42,00,600.00
		SHARES AT THE END OF THE ACCOUNTING PERIOD		
		6620120 (L.Y.4840120) EQUITY SHARES OF RS.10/- EACH	**6,62,01,200.00**	**4,84,01,200.00**
B		**RESERVE & SURPLUS:**		
	1	GENERAL RESERVE		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD	75,32,719.00	75,32,719.00
		ADDITIONS DURING THE YEAR	-	-
		AT THE END OF THE ACCOUNTING PERIOD	75,32,719.00	75,32,719.00
	2	SECURITIES PREMIUM ACCOUNT		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD	4,05,09,000.00	4,05,09,000.00
		ADDITIONS DURING THE YEAR 1780000 EQUITY SHARES @21/-	3,73,80,000.00	-
		AT THE END OF THE ACCOUNTING PERIOD	7,78,89,000.00	4,05,09,000.00
	3	SURPLUS		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD	2,39,76,968.23	3,88,74,130.72
		ADDITIONS DURING THE YEAR	45,08,323.20	99,13,969.50
		(BALANCE IN STATEMENT OF PROFIT & LOSS A/C)		
		ALLOCATIONS AND APPROPRIATIONS		
		DIVIDEND	-	-
		TAX ON DIVIDEND	-	-
		BONUS SHARES ISSUED	-	(2,42,00,600.00)
		TRANSFER TO/FROM RESERVES	-	(6,10,533.00)
		AT THE END OF THE ACCOUNTING PERIOD	2,84,85,291.43	2,39,76,967.22
		GRAND TOTAL	**11,39,07,010.43**	**7,20,18,686.22**
			-	-
		MONEY RECEIVED AGAINST SHARE WARRANTS		
			-	-
			-	-
		SHARE APPLIACTION MONEY PENDING ALLOTMENT		
			-	-
			-	-

AKG EXIM LIMITED NEW DELHI

C		**LONG TERM BORROWINGS**		
	1	**SECURED TERM LOANS FROM BANKS**		
		HDFC BANK LTD		
		TERM LOAN SECURED AGAINST HYP.OF MACHINERY	-	-
		LOAN SECURED AGAINST HYP.OF LAND (ICICI BANK LTD)	2,19,34,387.00	2,24,51,343.00
			-	-
		TERM LOAN SECURED AGAINST HYP.OF CAR		
		AND GUARNANTED BY THE DIRECTORS OF THE CO.	59,99,798.64	3,41,251.72
			2,79,34,185.64	**2,27,92,594.72**
	2	**UNSECURED LONG TERM BORROWINGS:**		
		LOANS FROM DIRECTORS	37,00,000.00	32,50,000.00
		LOANS FROM SHAREHOLDERS \ OTHERS	2,59,00,000.00	2,29,00,000.00
			2,96,00,000.00	**2,61,50,000.00**
		GRAND TOTAL	**5,75,34,185.64**	**4,89,42,594.72**
D		**DEFERRED TAX LIABILITIES (NET)**		
		DEFERRED TAX LIABILITIES	16,06,443.38	10,80,513.29
			16,06,443.38	**10,80,513.29**
		CURRENT LIABILIES		
E		**SHORT-TERM BORROWINGS:**		
		(SECURED AGAINST HYPOTHECATION OF STOCK	(2,07,43,857.73)	11,04,731.17
		AND BOOK-DEBTS)13472790000097		
		SECURED LOANS FROM BANKS	25,47,14,444.20	21,13,43,587.77
		(Buyers Credit and PCFC)		
		ICICI BANK LTD		
		LOAN SECURED AGAINST HYP.OF LAND (ICICI BANK LTD)	12,28,213.00	19,39,470.00
		HDFC BANK LTD		
		TERM LOAN SECURED AGAINST HYP.OF MACHINERY	-	-
		TERM LOAN SECURED AGAINST HYP.OF CAR	60,763.61	29,374.14
		AND GUARNANTED BY THE DIRECTORS OF THE CO.		
			23,52,59,563.08	21,44,17,163.08
F		**TRADE PAYABLES**		
		SUNDRY CREDITORS	19,71,99,807.68	12,70,67,632.63
		ADVANCE FROM PARTIES-INTEREST FREE	5,96,71,680.54	1,49,31,741.00
			25,68,71,488.22	14,19,99,373.63
G				
		OTHER CURRENT LIABILITIES		
	1	CURRENT MATURITIES OF LONG TERM DEBTS	-	-
	2	INTEREST ACCRUED BUT NOT DUE ON BORROWINGS (BUYERS CREDIT / PCFC)		
	3	INTEREST ACCRUED AND DUE ON BORROWINGS		
	4	UNPAID DIVIDENDS		
	5	GST PAYABLE	(2,55,47,435.55)	(86,02,814.22)
	6	TDS PAYABLE	4,96,466.04	
	7	PROVISION FOR INCOME TAX	20,60,571.65	44,86,380.27
			(2,29,90,397.86)	(41,16,433.95)
H				
		SHORT-TERM PROVISIONS		
		(a) PROVISIONS FOR EMPLOYEE BENEFITS	10,44,342.19	9,44,256.00
		(b) OTHERS	1,59,371.14	3,98,150.70
			12,03,713.33	13,42,406.70

AKG EXIM LIMITED NEW DELHI

I (a) **FIXED ASSETS**

(i) **TANGIBLE ASSETS**

GROSS BLOCK

	ASSETS	OP. BALANCE	ADDITION	DELETION	TOTAL
1	FREEHOLD LAND	1,32,75,896.00	-	-	1,32,75,896.00
2	LEASEHOLD LAND	4,32,94,271.59	-	4,32,94,271.59	-
3	GODOWN BUILDING	-	-	-	-
4	OFFICE BUILDING	2,98,75,559.16	4,74,92,100.73	-	7,73,67,659.89
5	ELECTRICAL FITTINGS	6,58,883.00	-	-	6,58,883.00
6	FURNITURE AND FIXTURE	25,46,557.00	-	-	25,46,557.00
7	VEHICLES (CARS)	97,51,716.13	65,62,255.00	-	1,63,13,971.13
8	PLANT & MACHINERY	1,92,340.00	-	-	1,92,340.00
9	OFFICE EQUIPMENTS	17,94,031.72	52,021.00	-	18,46,052.72
10	COMPUTERS	16,63,816.30	2,09,262.00	-	18,73,078.30
	TOTAL OF THIS YEAR	10,30,53,070.90	5,43,15,638.73	4,32,94,271.59	11,40,74,438.04
	GRAND TOTAL	10,30,53,070.90	5,43,15,638.73	4,32,94,271.59	11,40,74,438.04
	TOTAL OF THE PREVIOUS YEAR	9,60,33,685.16	68,49,894.59	33,21,720.00	9,95,61,859.75

DEPRECIATION BLOCK

1	FREEHOLD LAND	-	-	-	-
2	LEASEHOLD LAND	-	-	-	-
3	GODOWN BUILDING	-	-	-	-
4	OFFICE BUILDING	91,57,695.00	20,63,707.00	-	1,12,21,402.00
5	ELECTRICAL FITTINGS	6,20,696.00	2,007.00	-	6,22,703.00
6	FURNITURE AND FIXTURE	23,86,847.00	7,347.00	-	23,94,194.00
7	VEHICLES (CARS)	88,90,884.00	2,87,618.00	-	91,78,502.00
8	PLANT & MACHINERY	10,369.00	25,250.00	-	35,619.00
9	OFFICE EQUIPMENTS	13,68,075.00	1,25,125.00	-	14,93,200.00
10	COMPUTERS	15,06,110.00	55,410.00	-	15,61,520.00
	TOTAL OF THIS YEAR	2,39,40,676.00	25,66,464.00	-	2,65,07,140.00
	GRAND TOTAL	2,39,40,676.00	25,66,464.00	-	2,65,07,140.00
	TOTAL OF THE PREIVOUS YEAR	1,90,18,909.00	32,44,294.00		2,21,14,198.00

NET BLOCK

		LAST YEAR	THIS YEAR
1	FREEHOLD LAND	1,32,75,896.00	1,32,75,896.00
2	LEASEHOLD LAND	4,32,94,271.59	-
3	GODOWN BUILDING	-	-
4	OFFICE BUILDING	2,07,17,864.16	6,61,46,257.89
5	ELECTRICAL FITTINGS	38,187.00	36,180.00
6	FURNITURE AND FIXTURE	1,59,710.00	1,52,363.00
7	VEHICLES (CARS)	8,60,832.13	71,35,469.13
8	VEHICLES (OTHERS)	1,81,971.00	1,56,721.00
9	OFFICE EQUIPMENTS	4,25,956.72	3,52,852.72
10	COMPUTERS	1,57,706.30	3,11,558.30
	TOTAL OF THIS YEAR	7,91,12,394.90	8,75,67,298.04
	GRAND TOTAL	7,91,12,394.90	8,75,67,298.04
	TOTAL OF THE PREVIOUS YEAR	7,70,14,776.16	5,52,68,316.00

J (ii) **INTANGIBLE ASSETS**

	LAST YEAR	THIS YEAR
	-	-
	-	-

(iii) **CAPITAL WORK IN PROGRESS**

		LAST YEAR	THIS YEAR
1	BUILDING UNDER CONSTRUCTION	-	-
2	MACHINERY UNDER INSTALATION		
		-	-

AKG EXIM LIMITED NEW DELHI

(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT

	-	-
	-	-

K (b) NON CURRENT INVESTMENT:

INVESTMENT IN SHARES		
	-	-
	-	-

(c) DEFERRED TAX ASSETS (NET):

	-	-
	-	-

L (d) LONG TERM LOANS AND ADVANCES:

SECURITY DEPOSITS	29,58,430.00	8,66,630.00
(UNSECURED CONSIDERED GOOD)		
	29,58,430.00	**8,66,630.00**

M (e) OTHER NON-CURRENT ASSETS

	-	-
MISC . EXPENDITURE		
(TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)		
PRELIMINARY & PRE OPERATIVE EXPENSES	-	-
OPENING BALANCE/ADDITION	38,84,145.46	-
LESS: WRITTEN OFF DURING THE YEAR	-	-
	38,84,145.46	-
PRELIMINERY EXPENSES TO BE W/O NEXT YEAR	-	-
	38,84,145.46	-

2 CURRENT ASSETS

N (a) CURRENT INVESTMENTS

JAI PRAKASH ASSOCIATES LTD (OFFICE SPACE)	-	-
APPLE OVERSEAS PTE LTD (SINGAPORE)	-	-
	-	-

O (b) INVENTORIES:

(AS TAKEN,VALUED & CERTIFIED BY THE MANAGEMENT)		
1 RAW MATERIALS;	-	-
2 WORK IN PROCESS;	-	-
3 FINISHED GOODS;	-	-
4 STOCK IN TRADE(IN RESPECT OF GOODS ACQUIRED FOR TRADING);	15,37,94,412.43	7,80,05,151.22
5 STORES,SPARES & LOOSE TOOLS;	-	-
6 OTHERS;	-	-
	15,37,94,412.43	**7,80,05,151.22**

P (c) TRADE RECEIVABLES:

(UNSECURED CONSIDERED GOOD UNLESS OTHERWISE STATED)		
(1)DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS FROM THE DATE THEY ARE DUE	4,73,55,872.80	4,73,55,872.80
(2)OTHER DEBTS	25,96,65,490.14	20,59,64,414.47
	30,70,21,362.94	**25,33,20,287.27**

AKG EXIM LIMITED NEW DELHI

Q	(d)	**CASH & CASH EQUIVALENTS :**		
		(a) BALANCE WITH BANKS		
		IN FIXED DEPOSITS		
		EARMARKED BALANCES WITH BANKS	-	-
		HELD AS MARGIN MONEY AGAINST BORROWINGS,		
		AND OTHER COMMITMENTS. (LC/BC MARGIN MONEY)	2,74,69,652.05	2,89,08,149.95
		MATURITY WITH MORE THAN 12 MONTHS		
		OTHERS	-	-
		IN CURRENT ACCOUNTS:	9,13,540.64	7,00,357.54
		(b) CHEQUES,DRAFTS ON HAND		
		(c)CASH ON HAND	4,61,298.72	6,13,179.72
			2,88,44,491.41	**3,02,21,687.21**
R	(e)	**SHORT TERM LOANS & ADVANCES:**		
		(UNSECURED CONSIDERED GOOD UNLESS		
		OTHERWISE STATED)		
		ADVANCES RECOVERABLE IN CASH OR		
		IN KIND FOR THE VALUE TO BE RECEIVED		
		(1)ADVANCES RECOVERABLE IN CASH OR KIND	20,74,279.00	1,39,77,411.00
		(1)ADVANCE TO PARTIES	12,17,67,981.95	6,46,57,723.58
		(2) RECIEVABLE FROM REVENUE AUTHORITIES	63,382.00	63,382.00
		(3)CURRENT YEARS TAXES RECOVERABLE	15,46,114.00	18,50,717.51
			12,54,51,756.95	**8,05,49,234.09**
S	(f)	**OTHER CURRENT ASSETS:**		
		PREPAID EXPENSES	71,309.00	64,364.00
		PRELIMINERY EXPENSES TO BE W/O NEXT YEAR	-	-
		INTEREST ACRUDE BUT NOT DUE ON FDR'S	-	19,45,755.00
		OTHER RECEVABLE	-	-
			71,309.00	**20,10,119.00**

AKG EXIM LIMITED
NEW DELHI

M/S AKG EXIM LIMITED

NOTES TO AND FORMING PART OF BALANCE SHEET AS AT

30-09-2018

NOTE NO.	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING Period ending 30th September 2018	FIGURES AS AT THE END OF PREVIOUS REPORTING Period ending 31st March 2018
T	CONTINGENT LIABILITIES AND COMMITMENTS		
	(TO THE EXTENT NOT PROVIDED FOR)		
i	CONTINGENT LIABILITIES		
	(a) CLAIM AGAINST THE COMPANY NOT ACNOWLEDGED AS DEBTS;	-	-
	(b) GUARANTEES;		
	© OTHER MONEY FOR WHICH THE COMPANY IS CONTINGENTLY LIABLE.	-	-
ii	COMMITMENTS		
	(a) ESTIMATED AMOUNT OF CONTRACTS REMAINING TO BE EXECUTED ON CAPITAL ACCOUNT AND NOT PROVIDED FOR;	-	-
	(b) UNCALLED LIABILITY ON SHARES AND OTHER INVESTMENTS PARTLY PAID;	-	-
	(c) OTHER COMMITMENTS	-	-
U	THE AMOUNT OF DIVIDENDS PROPOSED TO BE DISTRIBUTED TO EQUITY AND PREFERENCE SHAREHOLDERS FOR THE PERIOD		
	AMOUNT PER EQUITY SHARE		
V	ISSUE OF SECURITIES FOR SPECIFIC PURPOSE	-	-
W	DETAIL OF ANY ASSETS OTHER THAN FIXED ASSETS AND NON-CURRENT INVESTMENTS WHICH DO NOT HAVE A VALUE ON REALISATION IN THE ORDINARY COURSE OF BUSINESS AT LEAST EQUAL TO THE AMOUNT AT WHICH THEY ARE STATED.		

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

MANAGING DIRECTOR

DIRECTOR

AKG EXIM LIMITED NEW DELHI

PLACE: DELHI

DATED: 15-11-2018

M/S AKG EXIM LIMITED

NOTES TO AND FORMING PART OF BALANCE SHEET AS AT

30-09-2018

NOTE NO.	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING Period ending 30th September 2018	FIGURES AS AT THE END OF PREVIOUS REPORTING Period ending 31st March 2018
III	**SHARE CAPITAL:**		
	1 **ISSUED, SUBSCRIBED& PAID UP SHARE CAPITAL**		
	INCLUDES		
	ALLOTTED AS FULLY PAID UP BY WAY OF		
	BONUS SHARES WITHIN THE LAST FIVE YEARS		
	NO. OF EQUITY SHARES OF RS. 10 EACH		
	2 SHARES IN THE COMPANY HELD BY EACH		
	SHAREHOLDER HOLDING MORE THAN 5 PER CENT		
	SHARES.(EQUITY SHARES IN NOS. OF RS. 10 EACH)		
	RAJEEV GOEL		
	MAHIMA GOEL		
	AKG ENGINEERS PVT LTD	0	0
IV	**LONG TERM BORROWINGS**		
	1 TERM LOAN FACILITIES AVAILED FROM		
	HDFC BANK LTD SECTOR -9 ROHINI DELHI - 110085		
	IS SECURED AGAINST PLANT AND MACHINERY.		
	COMPANY'S IMMOVABLE PROPERTIES FORM PART OF		
	THE COLLECTERAL SECURITY AND THE DIRECTORS HAS		
	GIVEN THEIR PERSONAL GUARANTEE FOR THE SAME.		
	LOAN IS REPAYABLE IN EQUAL MONTHLY		
	INSTALMENTS OF RS. EACH	6060562.25	400000.00
	2 TERM LOAN FACILITIES AVAILED FROM		
	IS SECURED AGAINST CAR AND DIRECTORS HAS		
	GIVEN THEIR PERSONAL GUARANTEE FOR THE SAME.		
	LOAN IS REPAYABLE IN EQUAL MONTHLY		
	INSTALMENTS OF RS. EACH RS.12722.00		
	3 LOANS FROM DIRECTORS	37,00,000.00	32,50,000.00
V	**SHORT-TERM BORROWINGS:**	(2,07,43,857.73)	11,04,731.17
	1 CASH CREDIT FACILITIES AVAILED FROM		
	HDFC BANK LTD		
	IS SECURED AGAINST HYPOTHECATION OF		
	INVENTORIES AND BOOK-DEBTS.		
	COMPANY'S IMMOVABLE PROPERTIES FORM PART OF		
	THE COLLECTERAL SECURITY AND THE DIRECTORS HAS		
	GIVEN THEIR PERSONAL GUARANTEE FOR THE SAME.		
	LOAN IS REPAYABLE ON DEMAND.		

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

MANAGING DIRECTOR

DIRECTOR

AKG EXIM LIMITED NEW DELHI

PLACE: DELHI

DATED: 15-11-2018

PART II - STATEMENT OF PROFIT AND LOSS

M/S AKG EXIM LIMITED

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDING

30-09-2018

S. N		PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING Period ending 30th September 2018	FIGURES FOR THE PREVIOUS REPORTING Period ending 31st March 2018
		REVENUE FROM OPERATIONS			
I		REVENUE FROM OPERATIONS	PL-1	57,90,48,558.76	1,11,82,12,570.42
II		OTHER INCOME	PL-2	5,38,222.61	52,97,095.42
III		**TOTAL REVENUE(I+II)**		57,95,86,781.37	1,12,35,09,665.84
IV		**EXPENSES:**			
	a	COST OF MATERIAL CONSUMED	PL-3	-	-
	b	PURCHASE OF STOCK-IN-TRADE	PL-4	57,16,43,801.26	1,07,70,19,498.86
	c	CHANGES IN INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK -IN-TRADE	PL-5	(7,57,89,260.21)	(5,73,14,123.910)
	d	EMPLOYEE BENEFITS EXPENSES	PL-6	65,21,406.00	1,15,82,848.99
	e	FINANCE COSTS	PL-7	2,02,99,594.94	36,78,637.70
	f	DEPRECIATION AND AMORTIZATION EXPENSE	PL-8	25,66,464.00	18,26,478.00
	g	OTHER EXPENSES	PL-9	4,72,49,950.69	7,19,44,298.69
		TOTAL EXPENSES		57,24,91,956.68	1,10,87,37,638.33
V		**PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)**		70,94,824.69	1,47,72,027.51
VI		EXCEPTIONAL ITEMS	PL-10	-	-
VII		**PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)**		70,94,824.69	14772027.51
VIII		EXTRAORDINARY ITEMS	PL-11	-	0
IX		**PROFIT BEFORE TAX (VII-VIII)**		70,94,824.69	1,47,72,027.51
X		**TAX EXPENSE**		-	0
	a	CURRENT TAX		20,60,571.65	4486380.27
	b	EARLIAR YEARS TAX		-	0
	c	DEFERRED TAX		5,25,929.84	3,71,677.74
XI		**PROFIT(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII-VIII)**		45,08,323.20	99,13,969.50
XII		PROFIT(LOSS) FROM DISCONTINUING OPERATIONS			
XIII		TAX EXPENSE OF DISCONTINUING OPERATIONS			
XIV		PROFIT(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)		-	0
XV		**PROFIT (LOSS) FOR THE PERIOD (XI+XIV)**		45,08,323.20	99,13,969.50
XVI		EARNING PER EQUITY SHARE			
	a	BASIC		0.68	2.05
	b	DILUTED			

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

MANAGING DIRECTOR

DIRECTOR

AKG EXIM LIMITED NEW DELHI

PLACE: DELHI

DATED: 15-11-2018

M/S AKG EXIM LIMITED

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDING 30-09-2018

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING Period ending 30th September 2018	FIGURES FOR THE PREVIOUS REPORTING Period ending 31st March 2018
PL-1	**REVENUE FROM OPERATIONS**		
a	SALE OF PRODUCTS	57,55,93,322.76	1,11,48,64,407.42
b	COMMISSION	34,55,236.00	33,48,163.00
c	OTHER OPERATING REVENUES	-	-
		57,90,48,558.76	1,11,82,12,570.42
d	LESS: EXCISE DUTY	-	-
	NET REVENUE FROM OPERATIONS	57,90,48,558.76	1,11,82,12,570.42
PL-2	**OTHER INCOME:**		
	INTEREST INCOME (FDR)	1,51,853.61	19,45,755.18
	DIVIDEND INCOME	-	-
	RENT	3,55,692.00	
	NET GAIN/LOSS ON SALE OF INVESTMENT		
	OTHER NON-OPERATING INCOME	-	33,51,340.24
	SERVICE TAX REFUND	30,677.00	
		5,38,222.61	52,97,095.42
PL-3	**COST OF MATERIALS CONSUMED:**		-
	PURCHASES RAW-MATERIALS AND PACKING MATERIALS	-	-
	ADD: OPENING BALANCE OF STOCK	-	-
		-	-
	LESS: CLOSING BALANCE OF STOCK	-	-
	CONSUMPTION OF MATERIALS	-	
PL-4	PURCHASES OF TRADED GOODS	57,16,43,801.26	1,07,70,19,498.86
		57,16,43,801.26	1,07,70,19,498.86
	TOTAL PURCHASES	57,16,43,801.26	1,07,70,19,498.86
PL-5	**CHANGES IN INVENTORIES**		
	FINISHED GOODS		-
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	-
	AT THE END OF THE ACCOUNTING PERIOD	-	-
		-	
	WORK-IN-PROGRESS		-
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	-
	AT THE END OF THE ACCOUNTING PERIOD	-	-
		-	
	STOCK-IN-TRADE		
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	7,80,05,152.22	2,06,91,027.31
	AT THE END OF THE ACCOUNTING PERIOD	15,37,94,412.43	7,80,05,151.22
		(7,57,89,260.21)	(5,73,14,123.91)
	GRAND TOTAL	(7,57,89,260.21)	(5,73,14,123.91)

AKG EXIM LIMITED NEW DELHI

PL-6		**EMPLOYEE BENEFITS EXPENSE**				
		SALARY AND WAGES				-
		FACTORY SALARY AND WAGES		-		
		OFFICE STAFF SALARY		37,64,214.00		54,51,853.00
		MARKETING STAFF SALARY & INCENTIVES		-		-
		DIRECTOR,S REMUNERATIONS		24,00,000.00		40,50,000.00
		CONTRIBUTION TO PROVIDENT AND OTHER FUNDS				
		CONTRIBUTION TO PROVIDENT FUND		1,75,354.00		2,85,302.00
		CONTRIBUTION TO EMPLOEES STATE INS.FUND		41,074.00		61,058.00
		CONTRIBUTION TO OTHER FUNDS		-		-
		ESI ARREAR		-		-
		EPF ARREAR		-		-
		STAFF MEDICAL/ ACCIDENTAL INSURANCE				33,513.00
		OTHER EXPENSES				5,50,801.00
		WORKERS AND STAFF WELFARE		75,743.00		1,74,435.99
		BONUS		55,700.00		4,71,524.00
		LEAVE WITH WAGES		9,321.00		5,04,362.00
				65,21,406.00		1,15,82,848.99
PL-7		**FINANCIAL COSTS:**				
	a	INTEREST EXPENSE				
		INTEREST TO BANK		64,08,675.79		1,40,39,901.22
		INTEREST TO PARTIES/DISTRIBUTORS(NET)		1,28,891.00		25,13,319.00
		INTEREST TO HOME L;OAN		8,36,439.00		-
		INTEREST TO BANK ON VEHICLE LOAN		15,568.39		8,791.86
		INTEREST ON TDS & OTHER TAXES		1,366.00		4,499.00
	b	OTHER BORROWING COSTS		-		-
	c	APPLICABLE NET GAIN/LOSS ON FOREIGN		-		-
		CURRENCY TRANSACTIONS AND TRANSLATIONS		1,29,08,654.76		(1,28,87,873.38)
				2,02,99,594.94		36,78,637.70
						-
PL-8		**DEPRECIATION AND AMORTZATION EXPNSE:**		-		
		DEPRECIATION		25,66,464.00		18,26,478.00
		PRELIMINARY & PRE-OPERATIVE EXP.WRITTEN OFF		-		-
				25,66,464.00		18,26,478.00

AKG EXIM LIMITED NEW DELHI

PL-9	**OTHER EXPENSES:**				
A	**MANUFACTURING EXPENSE :**				
	CONSUMTION OF STORES AND SPARE PARTS				
	OPENING STOCK			-	-
	ADD:PURCHASES			-	-
	TOTAL			-	-
	LESS:CLOSING STOCK			-	-
	SHIPPING AND CLEARING CHARGES			1,32,48,593.39	1,68,29,223.65
	FREIGHT INWARD			50,30,008.00	19,44,895.57
	FREIGHT (OCEAN)			1,80,20,906.04	2,63,68,919.46
	PACKING EXPS			30,106.30	1,120.00
	DISCOUNT RECEIVED			(11,15,159.50)	(9,29,109.46)
	CUSTOM DUTY ON IMPORT			53,90,534.29	12,04,877.69
				4,06,04,988.52	4,54,19,926.91
B	**ADMINISTARTIVE EXPENSE**	C	D	B	
	ADDITIONAL GST			1,740.00	
	Amount W/o			(1,227.18)	(20,23,491.30)
	BANK CHARGES			13,31,302.76	42,74,853.58
	CONVEYANCE			1,37,084.00	
	CREDIT CARD CHARGES			4,534.25	
	DIRECTOR FEE			1,71,000.00	
	DONATION			51,000.00	51,000.00
	ELECTICITY EXPENSES			3,76,640.00	2,96,534.00
	FEES & TAXES			1,36,830.00	7,49,113.37
	GENERAL EXPENSES				6,05,770.94
	INCOME TAX (AY-2018-19)			-	-
	INSURANCE			1,01,944.00	4,68,795.94
	INTEREST ON INCOME TAX			2,73,147.00	
	IPO EXPENSES			4,31,571.72	
	MEMBERSHIP / SUBSCRIPTIONFEES			59,943.18	84,934.00
	NEWS PAPER & PERIODICALS			2,775.00	4,995.00
	PAYMENT TO THE AUDITORS			-	30,000.00
	POSTAGE & COURIER EXP.			81,821.00	60,452.00
	PRINTING & STATIONERY			80,406.00	1,58,197.79
	LEGAL & PROFESSIONAL CHARGES			13,08,373.34	22,94,254.50
	GODOWN RENT EXPENSES (WH)			3,06,000.00	1,53,000.00
	REPAIR & MAINTENANCE (AC Plant / Electricals)			12,532.00	
	REPAIR & MAINTENANCE (Building)			4,34,832.00	7,91,764.21
	REPAIR & MAINTENANCE (Computers and software)			56,848.48	
	REPAIR & MAINTENANCE (GENERAL)			23,200.00	2,55,274.95
	REPAIR & MAINTENANCE (Office)			47,834.00	
	REPAIR & MAINTENANCE (Scooter & Bike)			42,366.00	76,419.00
	RUNING & MAINTENANCE (Car)			2,12,056.37	773665.62
	SOFTWARE EXPENSES			25,275.00	
	TELEPHONE EXP.			2,11,513.42	592812.58
				59,21,362.34	96,98,346.18
	SELLING & DISTRIBUTION EXPENSE				
	ADVERTISEMENT EXPS.			40,000.00	10,000.00
	EXPENES RELATED TO RICE BUSINESS			19,48,543.00	16,59,813.26
	DISCOUNT ALLOWED			(10,078.65)	-
	FREIGHT & CARTAGE(OUTWARD)			15,01,195.00	54,16,443.07
	SHORT & EXCESS			(212.76)	466.45
	SALE COMMISSION & INCENTIVES			1,37,729.20	83,768.54
	CLAIMS PAID/ RECEIVED			(37,42,867.41)	75,74,397.88
	TRAVELLING EXPENSES			5,28,502.01	14,59,467.63
	MARKETING STAFF TOUR EXPS AND OTHER REIMBURSEMENTS			1,73,529.99	3,27,615.72
	BUSINESS PROMOTION			1,47,259.45	2,94,053.05
				7,23,599.83	1,68,26,025.60
	GRAND TOTAL			**4,72,49,950.69**	7,19,44,298.69

AKG EXIM LIMITED NEW DELHI