



ARAVALI SECURITIES & FINANCE LIMITED

CIN - L67120HR1980PLC039125

REGD OFFICE: PLOT No.136, 4th FLOOR, RIDER HOUSE, SECTOR 44, GURGAON-122003, HARYANA.

Email: info@aravalisecurities.com Website: www.aravalisecurities.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2019

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
1 REVENUE						
Revenue from Operations	-	50.00	60.85	50.00	67.65	165.86
Other Income	465.67	26.28	17.44	491.95	33.88	103.46
TOTAL REVENUE	465.67	76.28	78.29	541.95	101.53	269.32
2 EXPENSES						
Change in Inventory of Stock in Trade	-	-	-	-	-	-
Employee Benefits Expense	7.77	8.80	7.89	16.57	16.73	39.09
Interest	22.39	22.55	27.66	44.94	52.56	99.20
Depreciation	1.51	1.49	1.53	3.00	3.04	6.02
Other Expenses	17.98	10.61	427.46	28.59	454.91	489.07
TOTAL EXPENSES	49.65	43.45	464.54	93.10	527.24	633.38
3 PROFIT/(LOSS) BEFORE TAX	416.02	32.83	(386.25)	448.85	(425.71)	(364.06)
4 TAX EXPENSES						
Current Tax	64.66	-	-	64.66	-	4.36
Deferred Tax	-	-	-	-	-	12.58
MAT Credit Entitlement	(62.79)	-	-	(62.79)	-	-
5 PROFIT/(LOSS) AFTER TAX	414.15	32.83	(386.25)	446.98	(425.71)	(381.00)
6 PAID-UP EQUITY SHARE CAPITAL (Face Value of Rs 10)						1515.38
7 RESERVES EXCLUDING REVALUATION RESERVES						(2111.51)
8 EARNING PER SHARE (EPS)						
Basic & Diluted EPS (not annualised)	Rs 2.74	Rs 0.22	Rs (2.55)	Rs 2.96	Rs(2.81)	Rs(2.51)

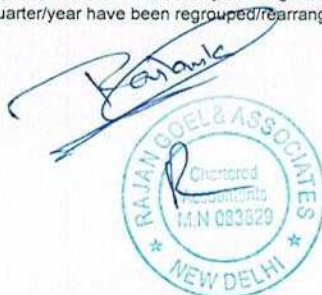
Disclosure of standalone assets and liabilities as per Regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations 2015 for the half year ended 30th September, 2019

PARTICULARS	As at 30.09.2019 (Unaudited)	As at 31.03.2019 (Audited)
ASSETS		
1) Non-Current Assets		
(a) Property, Plant & Equipment	215.30	222.83
(b) Financial Assets		
Investments	0.53	0.53
(c) Other Non-Current Assets		
Deferred Tax Assets	26.40	26.40
	242.23	249.76
2) Current Assets		
(a) Inventories	2.16	2.16
(b) Financial Assets		
Cash and Cash Equivalents	89.99	103.07
Loans & Advances	284.98	259.78
Current Investments	4.54	4.54
(c) Other Current Assets	137.13	87.32
	518.80	456.87
TOTAL	761.03	706.63
EQUITY AND LIABILITIES		
1) Equity		
(a) Equity Share Capital	1515.38	1515.38
(b) Other Equity	(1664.52)	(2111.51)
	(149.14)	(596.13)
2) Current Liabilities		
(a) Financial Liabilities		
Short Term Borrowings	756.42	979.67
(b) Other Current Liabilities	96.42	313.52
(c) Short Term Provisions	57.33	9.56
TOTAL : Current Liabilities	910.17	1302.76
TOTAL	761.04	706.63

Notes :

- The aforementioned result have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12th November, 2019.
- The Statutory Auditors of the Company have carried out "Limited review" as required under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) 2015 and the related report is being submitted to the concerned stock exchanges.
- Provision for taxation under Income Tax Act, 1961 has been made based on the anticipated taxable income for the year as a whole.
- The figures for the quarter ended and six months ended 30th September, 2019 are the balancing figures being difference between the unaudited figures in respect of six months ended 30th September, 2019 and quarter ended unaudited figures upto 30th June, 2019 which were subjected to limited review.
- The Company's operations at present are confined to only one segment i.e. providing Financial and Other Advisory Services.
- The Figures of the previous quarter/year have been regrouped/rearranged whenever necessary, in order to make them comparable.

Date: 12th November, 2019
Place : Gurgaon.



By order of the Board,
For Aravali Securities & Finance Limited
Rajan Kumar Poddar
Ranjan Kumar Poddar
Chairman & Managing Director