

ARDI INVESTMENT AND TRADING CO LTD

CIN: L65923MH1981PLC024912

Registered Office : Shop No. 3 Hemu Castle, Dadabhai Road,

Near Gokhlibai School VileParle (W) Mumbai-400056 ,

Email- compliancingardi@gmail.com Phone No.: 022-28764128 / 26248888

Date: 12.11.2022

To,

The Corporate Relations Department

BSE LIMITED

PJ Towers, 25th floor, Dalal Street,

Mumbai -400 001

Sub: Outcome of Board Meeting

REF: Ardi Investment & Trading Limited (Scrip Code: 504370)

Ref: Submission of Un-Audited Financial Results of the Company for the Quarter and half year ended on 30th September, 2022 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015

Dear Sir,

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, November 12, 2022 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 ended on 30th September, 2022.

We hereby enclose the following:

- I. Un-Audited Financial Results (Standalone) for the Quarter ended on 30th September 2022.
- II. Limited Review report for the Quarter ended on 30th September 2022

The Board Meeting commenced at 12.00 pm and concluded at 2.30 pm.

Thanking you,

Yours faithfully,

For, ARDI INVESTMENT AND TRADING LTD

Gautam P. Sheth



Gautam Pravinchandra Sheth

Managing Director

(DIN: 06748854)



BHAGAT & CO.
Chartered Accountants

To
The Board of Directors
ARDI INVESTMENT AND TRADING CO LTD
Shop No. 3 Hemu Castle, Dadabhai Road,
Near Gokhlibai School Vile Parle (W) Mumbai - 400056

Sub.: Limited Review Report

Ref.:Unaudited Financial Results for the quarter and half year ended on 30.09.2022

Dear Sir,

We have reviewed the accompanying statement of unaudited financial results of **ARDI INVESTMENT AND TRADING CO LTD("the Company")** for the quarter and half year ended on September 30, 2022. 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 of the Statement in accordance with the Standard on ReviewEngagements (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 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 standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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
Firm Registration No.: 127250W

Shankar Prasad Bhagat
Partner
Membership No.: 052725
UDIN:22052725BCXJAV2433
Place: Ahmedabad
Date: 12-11-2022



ARDI INVESTMENT & TRADING CO. LIMITED		
Address : Hemu Castle, Shop No. 3, Dadabhai Road, Near Gokhlibai School, Vile Parle (W), Mumbai, Maharashtra, 400056		
STATEMENT OF ASSET & LIABILITIES AS ON 30.9.2022		
Particulars	Half Year Ended	Year Ended
	30.09.2022	31.03.2022
	Unaudited (in lakh)	Audited (in lakh)
ASSETS		
(1) Non-Current Assets		
(i) Property, Plant And Equipment		
(ii) Intangible Assets		
(iii) Capital Work in Progress		
(iv) Intangible assets under development		
Non-Current Financial Assets		
(a) Non-Current Investments	267.42	352.97
(b) Trade Receivables, Non-Current		
(c) Loans, Non-Current		
(d) Other Non-Current Financial Assets		
Deferred tax assets (net)		
Total Non Current Assets	267.42	352.97
(2) Current Assets		
Inventories		
Current Financial Assets		
(a) Current investments		
(b) Trade receivables		
(c) Cash and cash equivalents	0.12	21.45
(d) Bank Balance other than Cash and cash equivalents		
(e) Loans, Current		
(f) Other Current Financial Assets		
Total Current Financial Assets	0.12	21.45
Current Tax Assets (net)		
Other Current Assets	0.22	0.06
Total Current Assets	0.34	21.51
Total Assets	267.76	374.48
EQUITY AND LIABILITIES		
(1) Equity		
Equity Share Capital	40.00	40.00
Other Equity	-54.61	-50.90
Total Equity	-14.61	-10.90
(2) Liabilities		
Non-Current Liabilities		
Non-Current Financial Liabilities		
(a) Borrowings , non current		
(b) Trade Payables , non current		
(c) Other non current financial liabilities		
Total Non-Current Financial Liabilities		
Provision, non current		
Deferred tax liabilities (net)		
Other non current liabilities		
Total Non-Current Liabilities	0.00	0.00
Current Liabilities		
Current Financial Liabilities		
(a) Borrowings , current	254.00	357.00
(b) Trade Payables , current	13.09	13.09
(i) Total Outstanding dues of Micro Small & Medium Enterprises		
(ii) Total Outstanding dues of creditors other than Micro Small & Medium Enterprises		
(c) Other current financial liabilities		
Total Current Financial Liabilities	267.09	370.09
Other Current liabilities	6.00	6.00
Provision, current	9.28	9.28
Current tax liabilities (net)		
Total Current Liabilities	282.37	385.37
Total Liabilities	282.37	385.37
Total Equity and Liabilities	267.76	374.48
By order of the Board of Directors For, Ardi Investment & Trading Ltd		
 		
Gautam Pravinchandra Sheth Managing Director DIN:06748854		
Date: 12.11.2022 Place: Ahmedabad		

ARDI INVESTMENT & TRADING CO. LIMITED

Address : Hemu Castle, Shop No. 3, Dadabhai Road, Near Gokhilbai School, Vile Parle (W), Mumbai, Maharashtra, 400056

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

₹ in Lakhs

Sr. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income:						
I	Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	-3.60	3.22	0.00	-0.38	0.14	-40.91
III	Total Income (I +II)	-3.60	3.22	0.00	-0.38	0.14	-40.91
	Expenses:						
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefit Expense	2.50	0.00	0.00	2.50	0.00	1.50
	Financial Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenses	0.18	0.65	1.40	0.83	7.41	9.32
	Total Expense	2.68	0.65	1.40	3.33	7.41	10.82
V	Profit before exceptional items and tax (III - IV)	-6.28	2.57	-1.40	-3.71	-7.27	-51.73
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before tax (V- VI)	-6.28	2.57	-1.40	-3.71	-7.27	-51.73
VIII	Tax expense:						
	(1) Current tax						
	(2) Deferred tax		-	-		-	-
IX	Profit(Loss) from the period from continuing operations (VII - VIII)	-6.28	2.57	-1.40	-3.71	-7.27	-51.73
X	Profit(Loss) from the period from discontinuing operations before tax	-	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-	-
XII	Profit(Loss) from Discontinuing operations	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX + XII)	-6.28	2.57	-1.40	-3.71	-7.27	-51.73
XIV	Other comprehensive income net of tax	-	-	-			-
XV	Total Comprehensive Income for the year	-6.28	2.57	-1.40	-3.71	-7.27	-51.73
XVI	Details of Equity Share Capital						
	Paid-up Equity share capital (at par Value of Rs. 10 each)	40.00	40.00	40.00	40.00	40.00	40.00
XVII	Earning per share:						
	Earning per equity share for continuing operations						
	(1) Basic earnings (loss) per share from continuing operations	(1.57)	0.64	(0.35)	(0.93)	(1.82)	(12.93)
	(2) Diluted earnings (loss) per share from continuing operations	(1.57)	0.64	(0.35)	(0.93)	(1.82)	(12.93)
	Earning per equity share for discontinued operations						
	(1) Basic earnings (loss) per share from discontinued operations	-	-	-	-	-	-
	(2) Diluted earnings (loss) per share from discontinued operations	-	-	-	-	-	-
	Earning per equity share						
	(1) Basic earnings(loss) per share from continuing and discontinued operations	(1.57)	0.64	(0.35)	(0.93)	(1.82)	(12.93)
	(2) Diluted earnings(loss) per share from continuing and discontinued operations	(1.57)	0.64	(0.35)	(0.93)	(1.82)	(12.93)

Notes:

- 1). The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 12-11-2022
- 2) The Company's business activity fall within a single primary business segment.
- 3). Previous year's figures are re-grouped, re-classified wherever necessary.



**By order of the Board of Directors
For, Ardi Investment & Trading Ltd**

Gautam P. Sheth

**Gautam Pravinchandra Sheth
(Managing Director)**

DIN:06748854

Date: 12-11-2022

Place: Ahmedabad

ARDI INVESTMENT AND TRADING CO LTDAddress : Hemu Castle, Shop No. 3, Dadabhai Road, Near Gokhilbai School, Vile Parle (W), Mumbai,
Maharashtra, 400056**CASH FLOW STATEMENT OF HALF YEAR ENDED ON 30TH SEPTEMBER, 2022****(Rs. In Lacs)**

PARTICULARS	Half Year ended 30.09.2022	Half Year ended 30.09.2021
A. Cash Flow from Operating Activity		
Profit before Taxation and Extra Ordinary Items		
Add : Non Cash & Non Operating Expenses	-3.71	-7.27
Depreciation	0.00	0.00
Finance Cost	0.00	0.00
Other Income	0.38	-0.14
Operating Profit before Working Capital Changes	-3.33	-7.41
Adjustment for;		
(Increase) / Decrease in Inventory	0.00	0.00
(Increase) / Decrease in Trade Receivable	0.00	0.00
Increase/(Decrease) in Trade Payables	0.00	5.46
(Increase)/ Decrease in Loans & Advances	0.00	0.00
(Increase) / Decrease in other Current Assets	-0.17	1.27
Increase / (Decrease) in Current Liabilities	0.00	-0.29
Increase / (Decrease) in Short Term Provisions	0.00	0.00
(Increase) / Decrease in Current Investment		
Cash Generated from Operation	-3.50	-0.97
Taxes Paid	0.00	0.00
Net Cash Flow from Operating Activities	-3.50	-0.97
B. Cash Flow from Investing Activity		
(Increase) / Decrease in Fixed Assets (net)		
(Increase) / Decrease in Investments & Accrued Interest	85.55	-0.96
(Increase) / Decrease in other Non current Investments		
Other Income	-0.38	-0.14
Net Cash Flow from Investing Activities	85.17	-1.10
C. Cash Flow from Financing Activity		
Proceeds from Issue of Shares		
Proceeds from Securities Premium		
Increase / (Decrease) in Short Term Borrowings	-103.00	0.00
Increase / (Decrease) in Long term Borrowings		
Finance Cost	0.00	0.00
Adjustment of earlier in Retained Earning		3.21
Net Cash Flow from Financing Activities	-103.00	3.21
Net Increase / (Decrease) in Cash & Cash Equivalents	-21.33	1.14
Opening Balance of Cash & Cash Equivalents	21.45	0.30
Closing Balance of Cash & Cash Equivalents	0.12	1.44
Net Increase / (Decrease) in Cash & Cash Equivalents	-21.33	1.14

By order of the Board of Directors
For, Ardi Investment & Trading Ltd
Gautam Pravinchandra Sheth
Managing Director
DIN:06748854Date: 12-11-2022
Place: Ahmedabad