L74999MH1991PLC062821

Agrimony Commodities Limited

(Erstwhile : Transparent Commodities Pvt.Ltd)

Date: September 10, 2019

To,
Department of Corporate Services (DSC-CRD),
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001.

Company Name: Agrimony Commodities Limited Scrip Code: 537492

Subject: Notice of 28th Annual General Meeting, Notice of Book Closure and Annual Report of Agrimony Commodities Limited

Dear Sir,

Pursuant to Regulation 30 read with Para A of Part A of Schedule III and Regulation 34 (1) to the Securities and Exchange Baord of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), please find enclosed herewith the Notice of 28th Annual General Meeting ("AGM") of the Company is scheduled to be held on Monday, 30th September,2019 at the Registered Office of the Company at Office No. 701, 7th Floor, Kingston Tejpal Road, Vile Parle(E) Mumbai - 400057 at 02.00 P.M. (IST).

The Notice of the AGM, Proxy Form and the Annual Report for the Financial Year (F.Y.) 2018-19 is enclosed herewith which is being dispatched/sent to the shareholders of the company on their registered email id and is also made available on the website of the Company viz. :// http://www.agrimonycommodities.com/ .

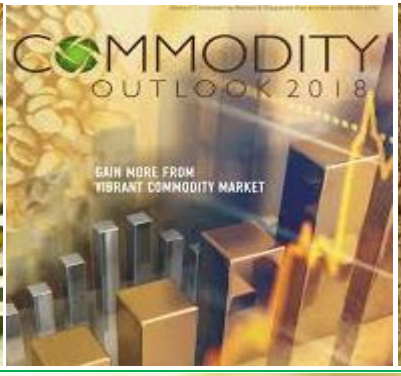
We further wish to inform that pursuant to Section 91 of the Companies Act, 2013 and Regulations 42 of the Listing Regulations, the Register of Members and the Share Transfer Books of the Company will remain closed for the purpose of 28th Annual General Meeting from Tuesday,24th September 2019 to Monday, 30th September,2019 (both days inclusive).

Kindly take the same on your record and acknowledge the receipt

JHOTWARA, JAIPUR- 302012.

Address : 701, 7th Floor Kingston Building, Tejpal Road, Vile Parle (E), Mumbai- 400 057
Email: admin1@agrimonycommodities.com URL: www.agrimonycommodities.com Tel / Fax 022 26124294

Agrimony Commodities Limited



Agrimony Commodities Limited

ANNUAL REPORT 2018-19

Agrimony Commodities Limited

CORPORATE INFORMATION

Board of Directors

-
-
-
-

Company Secretary and Compliance Officer

Bankers

Statutory Auditor | Internal Auditor | Secretarial Auditor

Agrimony Commodities Limited

Registered Office	Registrar and Transfer
Agrimony Commodities Limited	**M/s. Purva Share Registry Pvt Ltd,**

CIN:
Email:
Website:

Contents

PARTICULARS	PAGE NO.
Consolidated Financial Statements:	
Unconsolidated Financial Statements:	

ABOUT AGRIMONY COMMODITIES LIMITED:

LETTER FROM CHAIRMAN OF THE COMPANY:

Performance Highlights

Experienced and Qualified management team:

Agrimony Commodities Limited

NOTICE

NOTICE IS HEREBY GIVEN THAT THE 28TH ANNUAL GENERAL MEETING OF THE MEMBERS OF AGRIMONY COMMODITIES LIMITEDWILL BE HELD ON MONDAY 30THDAY OF SEPTEMBER, 2019 AT 02.30P.M. AT REGISTERED OFFICE OF THE COMPANY SITUATED AT MUMBAI - 400057 IN TO TRANSACT THE FOLLOWING BUSINESSES:

ORDINARY BUSINESS:

1.

2.

"RESOLVED THAT

SPECIAL BUSINESS:

"RESOLVED THAT

RESOLVED FURTHER THAT

RESOLVED FURTHER THAT

By Order of the Board of Directors
For Agrimony Commodities Limited

Sd/-
Virendra Singh
Company Secretary
Membership No. A42561
Place: Mumbai

Date: September 09, 2019

Notes:

24th September, 2019 30th September, 2019

Voting through electronic mean:

Agrimony Commodities Limited

	G A n c A A A A n AG n A A AG n A
PAN*	Enter your 10-digit alpha-numeric *PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the last 8 digits of the demat account/folio number in the PAN field. In case the folio number is less than 8 digits enter the applicable number of 0's before the number after the first two characters of the name in CAPITAL letters. E.g. If your name is Ramesh Kumar with folio number 100 then enter RA00000100 in the PAN field.
DOB#	Enter the Date of Birth as recorded in your demat account or in the company records for the said demat account or folio in dd/mm/yyyy format.

Other Instructions:

27th September, 2019 **29th September, 2019**

23rd September, 2019

Agrimony Commodities Limited

23rd September, 2019

29th September, 2019

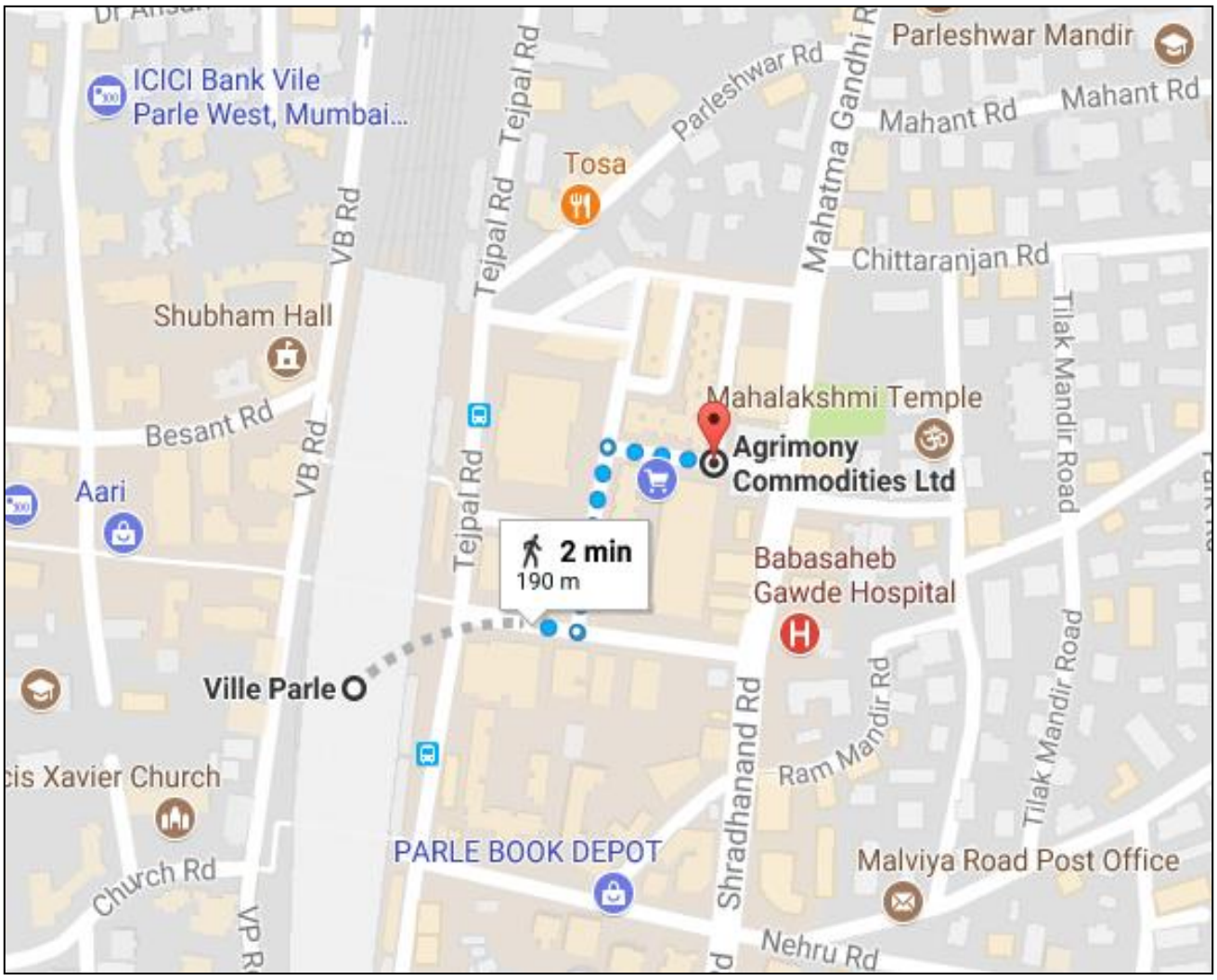
By Order of the Board of Directors
For Agrimony Commodities Limited

Agrimony Commodities Limited

Sd/-
Virendra Singh
Company Secretary
Membership No. A42561

Place: Mumbai
Date: September 09, 2019

ROUTE MAP TO THE VENUE OF THE ANNUAL GENERAL MEETING



Agrimony Commodities Limited

DIRECTOR'S REPORT

To,
The members of
Agrimony Commodities Limited.

1. FINANCIAL HIGHLIGHTS:

(Rs. in Lakhs)

Particulars	Standalone		Consolidated	
	2018-19	2017-2018	2018-19	2017-2018
Total Income	298.78	902.62	317.65	925.35
Profit/(Loss) before Interest & Exceptional Items	17.7	17.44	2.46	0.81

2. STATEMENT OF COMPANY'S AFFAIRS:

3. SHARE CAPITAL:

4.DIVIDEND:

5.RESERVES:

BOARD OF DIRECTORS:

6.1 Composition

6.2 Retirement by Rotation

6.3 Independent Director

6.4 Number of Meetings of the Board

Sr. No.	Date of Meeting

ATTENDANCE OF THE MEETING:

NAME	DESIGNATION	ATTENDANCE PARTICULARS	
		BOARD MEETINGS	LAST AGM
ANADRAO BALKRISHNA GOLE			
JAIRAJ VINOD BAFNA			
SURESH KULKARNI DATTATRAYA			
NALINI SUBBANNA			

SHETTY			

6.5 Separate Meeting of Independent Directors

7. KEY MANAGERIAL PERSONNEL:

8. DIRECTORS' RESPONSIBILITY STATEMENT:

9. DISCLOSURES RELATED TO COMMITTEES/COMMITTEE RECONSTITUTION:

9.1 Audit committee

Sr. No.	Name of Members	Designation	Number of Meetings during the Financial Year	
			Held	Attended

9.2 Nomination & Remuneration Committee

Sr. No.	Name of Members	Designation	Number of Meetings during the Financial Year	
			Held	Attended

9.3 Stakeholder Grievances Committee Minutes

Sr. No.	Name of Members	Designation	Number of Meetings during the Financial Year	
			Held	Attended

10. PERFORMANCE EVALUATION:

11. DEPOSITS:

12. SUBSIDIARY:

EXTRACT OF ANNUAL RETURN:

Annexure B

18.MATERIAL CHANGES AND COMMITMENTS:

.

19. RISK MANAGEMENT POLICY:

20. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS/ COURTS /TRIBUNALS:

21. REMUNERATION POLICY:

www.agrimonycommodities.com **"Annexure - C".**

22. CORPORATE GOVERNANCE:

23. MANAGEMENT DISCUSSION AND ANALYSIS:

"Annexure-D".

24. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

A. Conservation of energy, technology absorption:

B. Foreign Exchange Earning/Outgo:

25. AUDITORS:

25.1 Statutory Auditors:

- _____
  -

-
-

25.2 Secretarial Auditors

"Annexure - E"

26. MANAGERIAL REMUNERATION:

"Annexure - F".

27. PARTICULARS OF EMPLOYEES:

28. DISCLOSURE OF ANTI SEXUAL HARASSMENT POLICY AND INTERNAL COMPLAINTS COMMITTEE: (SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT,2013):

29. CORPORATE SOCIAL RESPONSIBILITY (CSR):

30. VIGIL MECHANISM/ WHISTLE BLOWER POLICY:

31. ACKNOWLEDGEMENTS:

-

-

By Order of the Board of Directors
For Agrimony Commodities Limited

Sd/-
AnandraoGole
Chairman & Managing Director
DIN:06668955

Place: Mumbai

Date: September 09, 2019

ANNEXURE A

Form No. AOC -1

(Pursuant to first proviso to sub section (3) of section 129 read with Rule 5 of Companies (Accounts) Rule, 2014)
Statement containing salient features of the financial statement of subsidiaries/associate companies/joint venture

Part A - Subsidiaries
Information relating to subsidiaries of the Company as on 31st March 2019

(Rs. In Lakhs)

By Order of the Board of Directors
For Agrimony Commodities Limited

Sd/-

AnandraoGole

Chairman & Managing Director

DIN:06668955

Place: Mumbai

Date: September 09, 2019

ANNEXURE B
FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2019

Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management & Administration) Rules, 2014

I. REGISTRATION & OTHER DETAILS:

II.

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No	Name and Address of the Company	CIN/GLN

									year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
Indian									
Sub Total (A)(1) :-	31,25,000	0	31,25,000	27.436	31,25,000	0	31,25,000	27.44	
(2) Foreign									
Sub Total (A)(2):-	0	0	0	-	0	0	0	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2	31,25,000	0	31,25,000	27.436	31,25,000	0	31,25,000	27.44	

)									
B. Public Shareholding									
1.Institutions									
Sub-total (B)(1):-									
(2) Non-Institutions									

Sub-total (B)(2):-	**8184800**	**80200**	**82,65,000**	**72.56**	**81,84,800**	**80,200**	**82,65,000**	**72.56**	**0.00**
Total Public Shareholding (B)=(B)(1)+(B)(2)	**8184800**	**80200**	**82,65,000**	**72.56**	**81,84,800**	**80,200**	**82,65,000**	**72.56**	**0.00**
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	**11309800**	**80200**	**11390000**	**100**	**11309800**	**80,200**	**11390000**	**100**	**0.00**

A. Shareholding of Promoter

Sr. No	**Shareholder's Name**	**Shareholding at the beginning of the year as on April 01, 2018**			**Shareholding at the end of the year as on March 31, 2019**			**% change in shareholding during the year**
		No. of Shares	**% of total Shares of the company**	**%of Shares Pledged/ encumbered to total shares**	**No. of Shares**	**% of total Shares of the company**	**%of Shares Pledged / encumbered to total shares**	

B. *Change in Promoters' Shareholding (please specify, if there is no change)*

C. Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. No	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year as on April 01, 2018		Shareholding during the year as on March 31, 2019	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	ArthaVrddhi Securities Limited				
	ArthaVrddhi Ltd				
	DiptiMukund Jariwala				
	GordhanbhaiRanchhodbhaiAsodaria				
	ChandubhaiJadavbhai Korat				
	ShivlalShamjibhaiPonkia				

	SangeetaChandu Jain				
	Manorama Dhirendra Shukla				
	Radhika HiteshbhaiPonkia				
	IshaIleshkumarPonkia				

D.Shareholding of Directors and Key Managerial Personnel

Sr. No.	**Shareholding of each Directors and each Key Managerial Personnel**	**Shareholding at the beginning of the year as on April 01, 2018 to September 30, 2018**		**Shareholding during the year as on October 01, 2018 to March 31, 2019**	
		No. of shares	**% of total shares of the company**	**No. of shares**	**% of total shares of the company**
	Jairaj Bafna				

	AnandraoGole				
	Suresh Kulkarni				

V. INDEBTEDNES:

Indebtedness of the Company including interest outstanding/accrued but not due for payment

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
Total (i + ii + iii)		-	-	
Change in Indebtedness during the financial year				
Net Change (Addition - Reduction)				
Indebtedness at the end of the financial year				
Total (i + ii + iii)		-	-	

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager

Sr. No	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		600,000	-	600,000

B. Remuneration to other directors

Sr. No	Particulars of Remuneration	Name of Directors			Total Amount
	Total (1)				
	Total (2)				
	Total Managerial Remuneration Total				

	(B)=(1+2)				

C. Remuneration to key managerial personnel other than MD/Manager/WTD

Sr. No	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	Chief Financial Officer	Total
		Ms. SheetalMusale	Jairaj Bafna	
	Total	2,24,100*	15,76,575	18,00,675

***Ms. SheetalMusale- Company secretary of the Company (Resigned w.e.f 31st Oct, 2018)**

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority [RD/ NCLT/ COURT]	Appeal made, if any (give details)
A. COMPANY					

B. DIRECTORS	
C.OTHER OFFICERS IN DEFAULT	

By Order of the Board of Directors
For Agrimony Commodities Limited

Sd/-

AnandraoGole

Chairman & Managing Director

DIN:06668955

Place: Mumbai

Date: September 09, 2019

ANNEXURE C

NOMINATION AND REMUNERATION POLICY

DEFINITIONS

OBJECTIVE

ROLE OF THE COMMITTEE

-
-
-

APPOINTMENT AND REMOVAL OF DIRECTOR, KEY MANAGERIAL PERSONNEL AND SENIOR MANAGEMENT

-
-
-

TERM / TENURE

- ***Managing Director/Whole-time Director*:**

- ***Independent Director:***

EVALUATION

REMOVAL

RETIREMENT

POLICY FOR REMUNERATION TO DIRECTORS/KMP/SENIOR MANAGEMENT PERSONNEL

- ***Remuneration to Managing Director / Whole-time Directors:***

- ***Remuneration to Non- Executive / Independent Directors:***

-
-

- ***Remuneration to Key Managerial Personnel and Senior Management:***

ANNEXURE D

MANAGEMENT DISCUSSION AND ANALYSIS

❖ INDIAN INDUSTRY AND DEVELOPMENTS

❖ INDUSTRY OVERVIEW

1. Iron and Steel Industry

- _____

2. Textile Industry

- _____

3. Pulses Segment

- _____

❖ COMPANY OPERATIONS

❖ OUR COMPETITIVE STRENGTHS

Experienced management team and a motivated and efficient work force

SWOT Analysis

- **Strengths**
  -
  -
  -
- **Weaknesses**
  -
  -
- **Opportunities**
  -
  -
  -

- **Threats**
-
-
-

- **COMPANY'S PRODUCTS AND PLATFORMS:**

- **FINANCIAL PERFORMANCE WITH RESPECT TO OPERATIONAL PERFORMANCE**

211.41 lakhs/-

823.88 lakhs /-

3,88 lakhs/-

6.99 lakhs /-

Particulars	As on March 31, 2019	As on March 31, 2018

2018-19						
	Garment	*Pulses*	*Rice*	*S S Pipes*	*Others*	*Total*
Income						
Expense						
Net						
%						
Other Exp						
Net Profit Before Tax and Exceptional Items						
	0 %	**1.88%**	**1.87%**	**0%**	**0**	**1.30%**
2017-18						
	Garment	*Pulses*	*Rice*	*S S Pipes*	*Others*	*Total*
Income						
Expense					*721247*	
Net						
%						
Other Exp						

Net Profit Before Tax and Exceptional Items						
	0.27%	**0.27%**	**0.27%**	**0.28%**	**10.12%**	**1.13%**

- **ADEQUACY OF INTERNAL CONTROL SYSTEM**

❖ RISK MANAGEMENT

Key Risks	Impact on the Company	Mitigation
		• •

		• •
		• •
		• • • • • •

- **HUMAN RESOURCE DEVELOPMENT**

- **CAUTIONARY STATEMENT**

By Order of the Board of Directors
For Agrimony Commodities Limited

Sd/-

AnandraoGole
Chairman
& Managing Director

DIN:06668955

Place: Mumbai
Date: September 09, 2019

Agrimony Commodities Limited

ANNEXURE 'E' TO BOARD'S REPORT
SECRETARIAL AUDIT REPORT FORM
NO.MR-3

[Pursuant to Section 204(1) of the Companies Act, 2013 and Rule 9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]

To,

The Members,

Agrimony Commodities Limited

Agrimony Commodities Limited

1.

I.

II.

III.

I further report that

1.
2.
3.
4.
5.

FOR HD AND ASSOCIATES
COMPANY SECRETARIES

HARDIK DARJI
PRACTICING COMPANY SECRETARY
PROPRIETOR
ACS No. 47700 C.P. No.: 21073

PLACE: MUMBAI
DATE:04TH SEPTEMBER 2019

Agrimony Commodities Limited

ANNEXURE F

PARTICULARS PURSUANT TO SECTION 197(12) OF THE COMPANIES ACT, 2013 READ WITH RULE 5 OF THE COMPANIES (APPOINTMENT & REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014

Sr. No	Requirements	Disclosure
		CFO: **MD**
		CFO: **CS:**

Sr. No	Requirements	Disclosure

Business Responsibility Report

1. **Corporate Identity Number (CIN) of the Company:**

   Name of the Company:

   Registered address:

   Website:

   E-mail id:

   FinancialYearreported:

7. **Sector(s) that the Company is engaged in (industrial activity code-wise):**

List three key products/services that the Company manufactures/provides (as in balance sheet):

Paid up Capital (INR):

Total Turnover (INR):

Total profit after taxes (INR):

Does the Company have any Subsidiary Company/ Companies?

Do the Subsidiary Company/ Companies participate in the BR Initiatives of the parent company? If yes, then indicate the number of such subsidiary company(s):

Do any other entity/entities (e.g. suppliers, distributors etc.) that the Company does business with, participate in the BR initiatives of the Company? If yes, then indicate the percentage of such entity/entities? [Less than 30%, 30-60%, More than 60%]:

1. Details of Director/Directors responsible for BR:

(a) Details of the Director/Director responsible for implementation of the BR policy/policies

2. Principle wise (as per NVGs) BR Policy/policies:

P1

P2

P3

P4

If yes, what steps have been taken to improve their capacity and capability of local and small vendors?

Principle 3

1. **Please indicate the Total number ofemployees:**
2. **Please indicate the Number of permanent women employees:**
3. **Do you have an employee association that is recognized by management?**
4. **Please indicate the Number of complaints relating to child labour, forced labour, involuntary labour, sexual harassment in the last financial year and pending, as on the end of the financial year:**

Principle 4

Has the company mapped its internal and external stakeholders?

Principle 5

Does the policy of the company on human rights cover only the company or extend to the Group/Joint Ventures/Suppliers/Contractors/NGOs/Others?

How many stakeholder complaints have been received in the past financial year and what percent was satisfactorily resolved by the management?

Principle 6

Does the policy related to Principle 6 cover only the company or extends to the Group/Joint Ventures/ Suppliers/Contractors/NGOs/others:

) Does the company identify and assess potential environmental risks?

Number of show cause/ legal notices received from CPCB/SPCB which are pending (i.e. not resolved to satisfaction) as on end of Financial Year.

Principle 7

Is your company a member of any trade and chamber or association? If Yes, Name only those major ones that your business deals with:

Principle 8

1. **Have you done any impact assessment of your initiative?**

Principle 9

1. **What percentage of customer complaints/consumer cases are pending as on the end of financial year.**

2. **Is there any case filed by any stakeholder against the company regarding unfair trade practices, irresponsible advertising and/or anticompetitive behavior during the last five years and pending as on end of financial year? If so, provide details thereof, in about 50 words or so:**

Agrimony Commodities Limited

TO THE MEMBERS OF,

Agrimony Commodities Limited,

Report on the Consolidated Financial Statements

Basis for Opinion

Key Audit matters

Management's Responsibility for the Consolidated Financial Statements

Auditors' Responsibility

Report on Other Legal and Regulatory Requirements

For V R BHABHRA & CO.
Chartered Accountants

Sd/-
Vimal R. Bhabhra
Partner
Membership No: - 046043
FRN: 112861W

Place: Mumbai
Date: May 30, 2019

ANNEXURE –B TO THE AUDITOR'S REPORT

Management's Responsibility for Internal Financial Controls

Auditors' Responsibility

Meaning of Internal Financial Controls over Financial Reporting

Inherent Limitations of Internal Financial Controls over Financial Reporting

Opinion

For V R BHABHRA & CO.
Chartered Accountants

Sd/-
Vimal R. Bhabhra
Partner
Membership No: - 046043
FRN: 112861W

Place: Mumbai
Date: May 30, 2019.

Agrimony Commodities Limited

Consolidated Cash Flow Statement for the year ended 31st March, 2019

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
	Amount	Amount
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax Adjustments for:		
	9,06,774	7,21,247
	-88,64,531	-81,13,474
	95,248	1,684
		-
Changes in working capital:		
Adjustments for increase / (decrease) in operating liabilities:		
Cash flow from extraordinary items		
Net cash flow from / (used in) operating activities (A)		
B. Cash flow from investing activities		
	88,64,531	81,13,474
Current investments not considered as Cash and cash equivalents		-
	-9,06,774	-7,22,931
Net cash flow from / (used in) investing activities (B)		
C. Cash flow from financing activities		

Net cash flow from / (used in) financing activities (C)		
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		
Cash and cash equivalents at the end of the year **Reconciliation of Cash and cash equivalents with the Balance Sheet:**		
Cash and cash equivalents at the end of the year	Board	

For V. R. BHABHRA & CO **For and On behalf of the Board**

Agrimony Commodities Limited

CONSOLIDATED BALANCE SHEET AS AT 31st Mar 2019

Sr No.	Partticulars	Sch.	As at 31-03-2019	As at 31-03-2018
	EQUITY AND LIABILITIES			
1	Shareholder's funds			
	Sub - Total - Shareholder's funds		12,96,34,441	12,97,46,006
2	Share application money pending allotment Minority			
3	interest			
4	Non-current liabilities			
			-	-
5	Sub-total - Non-current liabilities Current liabilities			
			7,87,56,069	8,53,20,101
B 1	Sub-total - Current liabilities		20,83,90,510	21,50,66,107
	TOTAL - EQUITY AND LIABILITIES ASSETS			
	Non-current assets			
	(f) Sub-total -			
2	Non-current assets Current assets		7,85,16,788	7,68,81,225
	Sub-total - Current assets			
	TOTAL - ASSETS		12,98,73,724	13,81,84,887
			20,83,90,512	21,50,66,112

V. R. BHABHRA & CO.
Chartered Accountants

Sd/-

VIMAL R. BHABHRA
Partner
Membership No. : 046043
FRN :112861W
Place: Mumbai
Date: May 30, 2019

For and On behalf of the Board For Agrimony Commodities Limited

Sd/-

Anandrao Gole
Managing Director
DIN: 06668955

Place: Mumbai
Date: May 30, 2019

Sd/-

Jairaj Bafna
CFO & Director
DIN: 06637142

Agrimony Commodities Limited

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31ST MARCH 2019

Sr. No.	Particular	Sch.	As at 31-03-2019	As at 31-03-2018
			3,17,64,975	9,25,34,575
	a)			
	b)			
	c)			
	d)			
	e)			
	f)			
	g)			
			3,15,19,461	9,24,53,526
			2,45,514	81,050
			2,45,514	81,050
			3,40,762	9,368
			4,52,327	4,22,194
			(1,11,565)	(4,12,826)
	Earnings per Equity Share Basic and Diluted 10 each			

V. R. BHABHRA & CO.
Chartered Accountants
Sd/-
VIMAL R. BHABHRA
Partner
Membership No. : 046043
FRN : 112861W
Place: Mumbai
Date: 30-May-19

For and On behalf of the Board
For Agrimony Commodities Limited

Sd/-
Anandrao Gole
Managing Director
DIN: 06668955

Sd/-
Jairaj Bafna
Chief Financial Officer & Director
DIN: 06637142

Place: Mumbai
Date: 30-May-19

Agrimony Commodities Limited

Notes to Consolidated Balance Sheet

1 . Share Capital				
1 . 1 Authorized, Issued, Subscribed and Paidup share capital				
Particulars	As at 31-Mar-2019		As at 31-Mar-2018	
	Number of Shares	Amount	Number of Shares	Amount
Authorised Share Capital				
Total	1,25,00,000	12,50,00,000	1,25,00,000	12,50,00,000
Issued Share Capital				
Total	1,13,90,000	11,39,00,000	1,13,90,000	11,39,00,000
Subscribed and fully paid				
Total	1,13,90,000	11,39,00,000	1,13,90,000	11,39,00,000
Total	1,13,90,000	11,39,00,000	1,13,90,000	11,39,00,000

2 . Consolidated Revenue Reserves		
Particulars	As at March 31, 2019	As at March 31, 2018
Surplus in statement of Profit and Loss Account		
Total	1,57,34,441	1,58,46,006

3. Deferred tax Asset/ Liabilities (net)		
Particulars	As at March 31, 2019	As at March 31, 2018
Closing Balance	-32,184 - -31,069	-1,25,117 92,933

4. Short-term borrowings		
Particulars	As at March 31, 2019	As at March 31, 2018
Bank of India-Overdraft A/c	1,23,37,630	1,15,99,002
Closing Balance		

5. Trade payables		
Particulars	As at March 31, 2019	As at March 31, 2018
Sundry Creditors	6,36,94,798	7,23,89,750
Total		

6. Other current liabilities		
Particulars	As at March 31, 2019	As at March 31, 2018
(a)Other Payables	35,513 - 12,28,734	
Total		

7. Short-term provisions		
Particulars	As at March 31, 2019	As at March 31, 2018
(c) Provision - Others	1,97,772 1,22,453 - - 2,75,549 2,55,440 2,35,379 3,72,802	
Total		

Agrimony Commodities Limited

8. Fixed Asset											In Rupees
Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening Balance As at 01.04.2018	Additions	Deletion	As at 31.03.2019	Opening Balance As at 01.04.2018	Depreciation during Year	Prior year dep	As at 31.03.2019	As at 31.03.2019	As at 31.03.2018
_____				8,40,139					42,007	
_____				2,04,953	1,64,106	8,733			32,114	
				4,95,230					39,090	
				19,92,446					4,53,015	
				-					-	
				8,67,294					1,92,069	
				54,225					4,301	
				4,07,782					1,46,989	
Intangible Asset				17,677					10,774	
Total										

9. Cost of Control		
	As at March 31, 2019	As at March 31, 2018
Goodwill as per AS-21	29,88,437	29,88,437

10. Non Current Investment		
Particular	As at March 31, 2019	As at March 31, 2018
Total	300	300

11. Long-term loans and advances		
Particulars	As at March 31, 2019	As at March 31, 2018
(a)Refundable Deposit		
	25,000	
	10,00,000	
	12,542	
	2,00,000	
	-	
	22,59,604	
	-	
	-	
	-	
	7,10,47,295	
	-	
Total	7,45,44,441	7,25,27,680

12. Trade receivables		
Particulars	As at March 31, 2019	As at March 31, 2018

Outstanding for more than 6 months from the due date	34,14,559	
Outstanding for less than 6 months from the due date	-	
	7,00,61,675	
Total	7,34,76,231	10,79,95,895

13. Cash and cash equivalents		
Particulars	As at March 31, 2019	As at March 31, 2018
	10,06,458	
	-	
	8,52,812	
	1,55,26,675	
Total	1,73,85,945	1,86,13,193

14. Short-term loans and advances		
Particulars	As at March 31, 2019	As at March 31, 2018
	1,000	
	-	
	9,01,408	
	2,77,78,248	
Total	2,86,80,656	38,02,130

15. Other current assets		
Particulars	As at March 31, 2019	As at March 31, 2018
(a) Accruals Interest		
	59,363	
	70,79,711	
	2,052	
(b) Others	31,89,766	
Total	1,03,30,892	77,73,669

16. Net Sales/Income From Operations

Particulars	For the year ended Mar 31, 2019	For the year ended Mar 31, 2018
	-	
	-	
	1,00,72,216	
	1,10,68,554	
	1,43,691	
Total	2,12,84,461	8,30,26,537

17. Other Income

Particulars	For the year ended Mar 31, 2019	For the year ended Mar 31, 2018
(a)		
(i)	8,99,647	
(ii)	78,46,620	
(iii)	92,415	
	8,332	
	-	
	-	
	-	
	42,558	
	-	
	500	
(f)	15,90,443	
(g)		
Total	1,04,80,515	95,08,039

18. Purchases of Stock in Trade

Particulars	For the year ended Mar 31, 2019	For the year ended Mar 31, 2018
	-	
	-	
	98,32,688	
	1,08,11,567	
Total	2,06,44,255	8,03,60,706

19. Employee Benefit Expenses

Particulars	For the year ended Mar 31, 2019	For the year ended Mar 31, 2018
	21,79,075 51,44,559 94,394 -	
Total	74,18,028	64,29,943

20. Finance cost		
Particulars	For the year ended Mar 31, 2019	For the year ended Mar 31, 2018
	7,060 - - 8,99,714	
Total	9,06,774	7,22,931

21. Depreciation and Amortization Expenses		
Particulars	For the year ended Mar 31, 2019	For the year ended Mar 31, 2018
	- - 4,30,769 -	
Total	4,30,769	6,73,395

22. Other Expenses		
Particulars	For the year ended Mar 31, 2019	For the year ended Mar 31, 2018
<u>Administration Expenses</u>	50,000 50,000 - - 43,173 70,000 9,550 1,68,000	

	-	
	-	
	-	
	1,05,273	
	-	
	2,86,040	
	-	
	27,517	
	2,67,330	
	15,100	
	30,000	
	36,836	
	-	
	5,37,000	
	82,630	
	1,80,611	
	98,491	
	20,000	
	36,836	
	5,000	
	5	
	243	
Total	**21,19,635**	**42,66,550**

NOTES TO FINANCIAL STATEMENTS

23. CORPORATE INFORMATION:

24. SIGNIFICANT ACCOUNTING POLICIES

STATEMENT OF COMPLIANCE AND BASIS OF PREPARATION:

BASIS OF CONSOLIDATION:

Use of estimates:

PROPERTY, PLANT AND EQUIPMENTS AND ITS DEPRECIATION

INTANGIBLE ASSETS AND AMORTIZATION

IMPAIRMENT OF ASSETS

BORROWING COST

INVESTMENTS:

Non-Current Investment:

Current Investment

REVENUE RECOGNITION

RETIREMENT AND OTHER EMPLOYEE BENEFITS GRATUITY:

Leave Encashment:

TAXATION:

PUBLIC ISSUE EXPENSES

PROVISION AND CONTINGENCIES:

GOODWILL OF CONSOLIDATION

25. NOTES TO ACCOUNTS

CONTINGENT LIABILITY

Particulars	As at March 31,2019	As at March 31,2018
CLAIMS AGAINST THE COMPANY NOT ACKNOWLEDGED AS DEBTS		

C AUDITORS REMUNERATION:

Particulars	Period ended 31.03.2019	Period ended 31.03.2018

EARNINGS PER SHARE:

	-	-

EMPLOYEE BENEFITS:

_____

_____

DISCLOSURE REQUIREMENT UNDER MSMED ACT, 2006

G DEBTORS & CREDITORS

RELATED PARTIES DISCLOSURE -

Name of Related Parties: - (as Certified by Management)

Key Management Personnel

B Transactions during the year and balances outstanding as on 31st March, 2019 with related Parties were as follows:

Name	Nature of Relationship	Transaction	2018-19	2017-18	Outstanding on 31.03.2019	Outstanding on 31.03.2018

For V.R. BHABHRA & CO.
Chartered Accountants

Firm Reg. No. 112861W

Sd/-
VIMAL R BHABHRA
Partner

Membership No. 046043
Place : Mumbai
Date: May 30, 2019

For AGRIMONY COMMODITIES LTD

Sd/-
Anandrao Gole
Managing Director

DIN:06668955
Place: Mumbai
Date : May 30,2019

Sd/-
Jairaj Bafna
Chief Financial Officer
& Director
DIN: 06637142

Agrimony Commodities Limited

INDEPENDENT AUDITOR'S REPORT

To The Members of AGRIMONY COMMODITIES LIMITED

Report on the Standalone Financial Statements

Opinion

Basis for Opinion

Key Audit matters

Sr.No	Key audit matter	Auditor's response

1.	**Evaluation of uncertain tax positions**	
.	**Debtors and creditors**	

Information Other than the Standalone Financial Statements and Auditor's Report Thereon

Management's Responsibility for the Standalone Financial Statements

Auditor's Responsibility

-
-
-
-

Report on Other Legal and Regulatory Requirements

Annexure A

"Annexure B".

For V.R.BHABHRA & CO.

VIMAL R .BHABHRA

Annexure A to the Independent Auditors' Report

(Referred to paragraph (9) under 'Report on other legal and regulatory requirements' of our report of even date to the member of AGRIMONY COMMODITIES LIMITED on the financial statements for the year ended March31, 2019)

i. In respect of Fixed Assets :

ii. In respect of Inventories:

iii

iv.

v.

vi

vii

iii. In respect of statutory dues:

Name of statute	Nature of the Dues	Amount (Rs.in lakhs	Pending before	Nature of Dispute

For V R BHABHRA & CO.

Vimal R. Bhabhra
(

Annexure B to the Independent Auditors' Report

)

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013

Management's Responsibility for Internal Financial Controls

Vimal R. Bhabhra

Agrimony Commodities Limited

Cash Flow Statement for the year ended 31st March, 2019

Particulars	For the yea r ended 31 March, 2019	For the yea r ended 31 March, 2018
	Amount	Amount
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax Adjustments for:		
	9,03,218	7,21,247
	-87,37,269	-78,73,217
	-	-
Changes in working capital:		
Adjustments for increase / (decrease) in operating liabilities:		
Cash flow from extraordinary items		
	87,37,269	78,73,217
	-	-
Net cash flow from / (used in) operating activities (A)		
B. Cash flow from investing activities		
Current investments not considered as Cash and cash equivalents	7,38,628	
	-9,03,218	-7,21,247
Net cash flow from / (used in) investing activities (B)		
C. Cash flow from financing activities		

Net cash flow from / (used in) financing activities (C)		
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		
Cash and cash equivalents at the end of the year **Reconciliation of Cash and cash equivalents with the Balance Sheet:**		
Cash and cash equivalents at the end of the year		

For V.R. BHABHRA & CO.
Chartered Accountants Firm Reg. No. 112861W

Sd/-
VIMAL R BHABHRA
Partner

Membership No. 046043
Place : Mumbai
Date: May 30, 2019

For AGRIMONY COMMODITIES LTD

Sd/-
Anandrao Gole
Managing Director

DIN:06668955
Place: Mumbai
Date : May 30,2019

Sd/-
Jairaj Bafna
Chief Financial Officer
& Director
DIN: 06637142

Agrimony Commodities Limited

Balance Sheet as at 31st March 2019

	Particulars	Note No.	As at 31-03-2019	As at 31-03-2018
			Rs.	Rs.
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
2	Non-current liabilities			
3	Current liabilities			
	TOTAL		20,95,68,125	21,54,23,239
II	ASSETS			
	Non-current assets			
2	Current assets			
	TOTAL		20,95,68,125	21,54,23,239
	See accompanying notes forming part of the financial			

Mention below

As Per Our report of even date

For V.R. BHABHRA & CO. **For AGRIMONY COMMODITIES LTD**

Chartered Accountants Firm Reg. No. 112861W

Sd/-	Sd/-	Sd/-
VIMAL R BHABHRA	Anandrao Gole	Jairaj Bafna
Partner	Managing Director	Chief Financial Officer
Membership No. 046043		& Director
Place : Mumbai	DIN:06668955	DIN: 06637142
Date: May 30, 2019	Place: Mumbai	
	Date : May 30,2019	

Agrimony Commodities Limited

Profit and Loss Account for the year ended 31st March 2019

	Particulars	Note No.	For the year ended Rs.	For the year ended 31st March ,2018 Rs.
I				
II				
III	TOTAL REVENUE (I + II) EXPENSES		2,98,78,039	9,02,61,700
IV				
	TOTAL EXPENSES			
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		2,90,10,973	8,92,38,710
VI				
VII	Profit before Extraordinary Items and Tax			
VIII				
IX	Profit Before Tax Tax			
X	Expense			
XI				
XII	Profit/(Loss) for the period from Continuing Operations(IX-X)			
XIII				
XIV				
XV	Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)			
XVI	Profit(Loss) for the Period(XI+XIV)			
	Earnings per Equity Share			

Agrimony Commodities Limited

For V.R. BHABHRA & CO.
Chartered Accountants Firm Reg. No. 112861W

Sd/-
VIMAL R BHABHRA
Partner

Membership No. 046043
Place : Mumbai
Date: May 30, 2019

For AGRIMONY COMMODITIES LTD

Sd/-
Anandrao Gole
Managing Director

DIN:06668955
Place: Mumbai
Date : May 30,2019

Sd/-
Jairaj Bafna
Chief Financial Officer
& Director
DIN: 06637142

Agrimony Commodities Limited

Notes to Balance Sheet

1 . Share Capital

1 . 1 Authorized, Issued, Subscribed and Paidup share capital

Particulars	As at 31-Mar-2019		As at 31-Mar-2018	
	Number of Shares	Amount	Number of Shares	Amount
Authorised Share Capital				
Total	1,25,00,000	12,50,00,000	1,25,00,000	12,50,00,000
Issued Share Capital				
Total	1,13,90,000	11,39,00,000	1,13,90,000	11,39,00,000
Subscribed and fully paid				
Total	1,13,90,000	11,39,00,000	1,13,90,000	11,39,00,000
Total	1,13,90,000	11,39,00,000	1,13,90,000	11,39,00,000

1 . 2 Reconciliation of share capital

Particulars	As at 31-Mar-2019		As at 31-Mar-2018	
	Number of Shares	Amount	Number of Shares	Amount
Equity Shares (Face Value ₹10.00)				

1 . 3 Shareholders holding more than 5% of Share

Particulars	As at 31-Mar-2019		As at 31-Mar-2018	
	Number of Shares	% of Holding	Number of Shares	% of Holding

2 . Reserves and Surplus

Particulars	As at 31-Mar-2019	As at 31-Mar-2018
(a) Surplus in statement of Profit and Loss Account		
Total	1,77,03,710	1,73,16,129

3. Deferred Tax Net

Particulars	As at 31-Mar-2019	As at 31-Mar-2018
Opening Balance		

Closing Balance		

4. Short-term borrowings		
Particulars	As at 31-Mar-2019	As at 31-Mar-2018
Total	1,23,37,630	1,15,99,002

5. Trade Payable		
Particulars	As at 31-Mar-2019	As at 31-Mar-2018
Total	6,36,08,628	7,19,28,903

6. Other Current Liabilities		
Particulars	As at 31-Mar-2019	As at 31-Mar-2018
(a)Other Payables		
Total	11,84,783	76,874

7. Short Term Provisions		
Particulars	As at 31-Mar-2019	As at 31-Mar-2018
(c) Provision - Others		
Total	8,33,374	6,02,331

Agrimony Commodities Limited

8. Property, Plant and Equipment and Intangible Asset											In Rupees
Particulars	GROSS BLOCK				DEPRECIATION					NET BLOCK	
	Opening Balance As at 01.04.2018	Additions	Deletion	As at 31.03.2019	Opening Balance As at 01.04.2018	For the period	Prior Period Dep	Depreciation on deleted	As at 31.03.2019	As at 31.03.2019	As at 31.03.2018
Tangible Assets											
Intangible Asset					6,903					10,774	
Total	**26,82,347**		**-**	**26,82,347**	**21,17,873**	**1,29,245**	**-**	**-**	**22,47,118**	**4,35,229**	**5,64,474**

9. Non-Current Investment		
Particulars	As at 31st March 2019	As at 31st March 2018
Total	87,50,300	87,50,300

10. Long Term Loans and Advances		
Particulars	As at 31-Mar-2019	As at 31-Mar-2018
(a)Refundable Deposit		
(b) Balances with government authorities		
c) Loans and advance		
Total	7,32,08,227	7,04,50,618

11. Trade Receivable		
Particulars	As at 31-Mar-2019	As at 31-Mar-2018
Outstanding for more than 6 months from the due date		
Outstanding for less than 6 months from the due date		
	7,33,20,308	10,78,60,666

12. Cash and Bank Balances		
Particulars	As at 31-Mar-2019	As at 31-Mar-2018

(a)		
(b)		
(i)		
(ii)		
Total	**1,60,98,717**	**1,74,72,275**

13. Short Term Loans and Advances		
Particulars	**As at 31-Mar-2019**	**As at 31-Mar-2018**
Total	**3,05,78,248**	**39,76,389**

14. Other Current Assets		
Particulars	**As at 31-Mar-2019**	**As at 31-Mar-2018**
Total	**70,79,711**	**62,55,048**

Notes to Profit & Loss Account

15. Revenue from Operations		
Particulars	**For the year ended 31st Mar 2019**	**For the year ended 31th March 2018**
Total	**2,11,40,770**	**8,23,88,483**

16. Other Income		
Particulars	**For the year ended 31st Mar 2019**	**For the year ended 31th March 2018**
Total	**87,37,269**	**78,73,217**

17. Purchases of Stock in Trade

Particulars	For the year ended 31st Mar 2019	For the year ended 31th March 2018
Total	2,06,44,255	8,03,60,706

18. Employee Benefit Expenses		
Particulars	For the year ended 31st Mar 2019	For the year ended 31th March 2018
Total	55,76,021	44,35,533

19. Finance cost		
Particulars	For the year ended 31st Mar 2019	For the year ended 31th March 2018
Total	9,03,218	7,21,247

20. Depreciation and Amortization Expenses		
Particulars	For the year ended 31st Mar 2019	For the year ended 31th March 2018
Total	1,29,245	1,80,263

21. Other Expenses		
Particulars	For the year ended 31st Mar 2019	For the year ended 31th March 2018
Administration Expenses		

Total	**17,58,234**	**35,40,961**

22. Earning per Share		
Particulars	**For the year ended 31st Mar 2019**	**For the year ended 31th March 2018**
Earnings Per Share has been computed as under:		
	3,87,581	**6,99,711**
	1,13,90,000	**1,13,90,000**
	0.03	**0.06**
	-	**-**
	-	**-**
	1,13,90,000	**1,13,90,000**
	0.03	**0.06**

NOTES TO FINANCIAL STATEMENTS

23. CORPORATE INFORMATION:

24. SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING

USE OF ESTIMATES

PROPERTY, PLANT AND EQUIPMENTS AND ITS

DEPRECIATION

INTANGIBLE ASSETS AND AMORTIZATION

IMPAIRMENT OF ASSETS

INVESTMENTS

Non-Current Investment:

Current Investment

BORROWING COST

REVENUE RECOGNITION

RETIREMENT AND OTHER EMPLOYEE BENEFITS GRATUITY:

Leave Encashment:

TAXATION

PROVISION AND CONTINGENCIES

25. NOTES TO ACCOUNTS

CONTINGENT LIABILITY

Particulars	As at March 31,2019	As at March 31,2018
CLAIMS AGAINST THE COMPANY NOT ACKNOWLEDGED AS DEBTS		

c AUDITORS REMUNERATION:

Particulars	Period ended 31.03.2019	Year ended 31.03.2018

EARNING PER SHARE:

	0.03	**0.06**
	-	**-**
	0.03	**0.06**

EMPLOYEE BENEFITS:

WHOLLY OWNED SUBSIDIARY:

G **DISCLOSURE REQUIREMENT UNDER MSMED ACT, 2006**

DEBTORS & CREDITORS

RELATED PARTIES DISCLOSURE -

List of Related Parties: -(as Certified by Management)

i)

Subsidiary Company:

Key Management Personnel

B Transactions during the year and balances outstanding as on 31st March, 2019 with related Parties were as follows:

Name	Nature of Relationship	Transaction	2018-19	2017-18	Outstanding on 31.03.2019	Outstanding on 31.03.2018

For V.R. BHABHRA & CO.
Chartered Accountants Firm
Reg. No. 112861W

Sd/-
VIMAL R BHABHRA
Partner

Membership No. 046043
Place : Mumbai
Date: May 30, 2019

For AGRIMONY COMMODITIES LTD

Sd/-
Anandrao Gole
Managing Director

DIN:06668955
Place: Mumbai
Date : May 30,2019

Sd/-
Jairaj Bafna
Chief Financial Officer
& Director
DIN: 06637142

Agrimony Commodities Limited

AGRIMONY COMMODITIES LIMITED
CIN: L74999MH1991PLC062821
Regd Office:-Office No. 701, 7th Floor, Kingston Tejpal Road,
Vile Parle (E), Mumbai- 400057
Tel No:-022-26124294 Fax No:-022-26124294
Email: agrimonycommodities@gmail.com Website:www.agrimonycommodities.comA

Form No. MGT-11

Proxy form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

Agrimony Commodities Limited

30 ,th September, 2019 at 02.00 p.m.

Sr. No	Resolutions
Ordinary Resolution	
Special Resolution	

Notes:

1.

2.

3.

AGRIMONY COMMODITIES LIMITED
CIN: L74999MH1991PLC062821
Regd Office:-Office No. 701, 7th Floor, Kingston Tejpal Road,
Vile Parle (E), Mumbai- 400057
Tel No:-022-26124294 Fax No:-022-26124294
Email: agrimonycommodities@gmail.com Website: www.agrimonycommodities.com

ATTENDANCE SLIP

Note: Please fill up the attendance slip and hand it over at the entrance of the meeting hall. Members are requested to bring their copies of the Annual Report to the meeting.

AGRIMONY COMMODITIES LIMITED

CIN No: L74999MH1991PLC062821

Registered Office: 701, Kingston Building, Tejpal Road,

Vile Parle (East), Mumbai- 400057

Phone No: 022-26124294, 65261655

Email id: agrimonycommodities@gmail.com

Website:www.agrimonycommodities.com