

















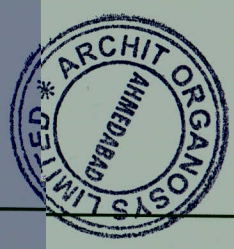


Office: Plot No. 25/9-A Phase-III GIDC., Naroda, Ahmedabad  
 Website: www.architorg.com email: share@architorg.com  
 Tel: 91-79-22821154 CIN: L24110GJ1993PLC019941

Statement of Asset and Liability as on March 31, 2023

|                                      |  | 31.03.2023 |         | (Rs. in Lacs) |
|--------------------------------------|--|------------|---------|---------------|
|                                      |  | Audited    | Audited | Refer note 3) |
| <b>ASSETS</b>                        |  |            |         |               |
| <b>Non-current Assets:</b>           |  |            |         |               |
| (a)                                  | Plant and equipment                      |            |         |               |
| (b)                                  | Intangible Assets                        |            |         |               |
| (c)                                  | Work in Progress                         |            |         |               |
| (d)                                  | Investment                               | 4,956.46   |         |               |
| (e)                                  | Non-current Financial Assets             | 96.94      |         | 4,289.36      |
| (f)                                  | Tax assets (net)                         | 1,641.87   |         | 216.06        |
| (g)                                  | Current assets                           |            |         | 1,274.57      |
|                                      |  | 364.54     |         |               |
|                                      |  | 39.43      |         | 140.00        |
| <b>Total Non-current Assets</b>      |  | 0.00       |         | 101.89        |
| <b>Current Assets:</b>               |  |            |         |               |
| (a)                                  | Cash and other receivables               | 133.78     |         | 0.00          |
| (b)                                  | Bank deposits and short term investments | 7,223.02   |         | 40.68         |
| (c)                                  | Loans and advances to related parties    |            |         | 6,062.56      |
| (d)                                  | Loans and advances to other parties      | 38.13      |         | 593.74        |
| (e)                                  | Current financial assets                 | 3,735.62   |         |               |
| (f)                                  | Tax assets (net)                         | 512.57     |         | 2,735.31      |
| (g)                                  | Other current assets                     | 0.00       |         | 534.97        |
| (h)                                  | Assets held for sale                     | 9.32       |         | -             |
|                                      |  | 28.82      |         | 235.55        |
|                                      |  | 296.89     |         | 95.27         |
| <b>Total Current Assets</b>          |  | 82.58      |         | 0.94          |
| <b>TOTAL ASSETS (1+2)</b>            |  | 16.44      |         | 90.81         |
| <b>LIABILITIES</b>                   |  |            |         |               |
| <b>Equity</b>                        |  |            |         |               |
| (a)                                  | Share Capital                            | 5,020.37   |         | 6.19          |
| (b)                                  | Reserves                                 | 12,243.39  |         | 4,292.78      |
| <b>Total Equity</b>                  |  | 2,052.07   |         | 2,052.07      |
| <b>Liabilities</b>                   |  |            |         |               |
| <b>Non-current Liabilities:</b>      |  |            |         |               |
| (a)                                  | Borrowings                               | 4,125.48   |         | 3,137.19      |
| (b)                                  | Lease Liabilities                        | 6,177.55   |         | 5,189.26      |
| (c)                                  | Other non-current financial liabilities  |            |         |               |
| (d)                                  | Tax liabilities (net)                    | 1,419.84   |         | 1,220.97      |
| (e)                                  | Other liabilities                        | 43.59      |         | 120.63        |
| <b>Total Non-current Liabilities</b> |  | 10.33      |         | 0.00          |
| <b>Current Liabilities:</b>          |  |            |         |               |
| (a)                                  | Borrowings                               | 175.72     |         | 26.83         |
| (b)                                  | Trade payables                           | 1,645.48   |         | 37.18         |
| (c)                                  | Other financial liabilities              |            |         | 1,405.61      |
| (d)                                  | Provisions                               | 1,675.10   |         |               |
| (e)                                  | Other current liabilities                | 2.34       |         | 1,991.15      |
| (f)                                  | Tax liabilities (net)                    | 2,127.93   |         | 64.17         |
| (g)                                  | Other liabilities                        | 260.37     |         | 1,355.83      |
| <b>Total Current Liabilities</b>     |  | 68.64      |         | 277.65        |
| <b>TOTAL LIABILITIES (1+2)</b>       |  | 28.04      |         | 32.87         |
|                                      |  | 253.94     |         | 31.06         |
|                                      |  | 4,416.36   |         | 7.74          |
|                                      |  | 12,243.39  |         | 3,760.47      |
|                                      |  |            |         | 10,355.34     |

Date: 12/08/2023  
 Place: Ahmedabad



Kandarp Krishnakant Amin  
 Chairman and Whole time Director

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For any on behalf of the Board  
 Kanda  
 rp Amin  
 Director  
 DIN:0038972

**ARCHIT ORGANOSYS LIMITED**  
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**Consolidated Statement of Cash flow for Financial Year 2022-23**

(Rs. in Lacs)

|           |   | 31.03.2023                | 31.3.2022                 |
|-----------|---|---------------------------|---------------------------|
|           |   | Audited                   | Audited<br>(Refer note 3) |
| <b>A.</b> | <b>Cash flow from operating activities</b>                      |                           |                           |
|           | Profit/(Loss) for the year before taxation                      | 1 535.76                  | 1 142.53                  |
|           | <b>Adjustments for</b>  |                           |                           |
|           | Depreciation on PPE   | 427.00                    | 402.05                    |
|           | Depreciation on Right of Use Assets                             | 56.14                     | 66.57                     |
|           | Finance Cost (Borrowings and others)                            | 204.64                    | 221.14                    |
|           | Finance Cost (Right of Use Assets)                              | 16.27                     | 22.91                     |
|           | Income on investments measured at FVTPL                         | ( 44.54)                  | 0.00                      |
|           | Interest Income   | ( 30.58)                  | ( 46.05)                  |
|           | Derecognition Of Lease Liability                                | ( 16.42)                  | ( 4.92)                   |
|           | Loss/(Profit) on sale of Fixed Assets                           | ( 173.26)                 | 48.32                     |
|           | Remeasurement gain/(loss) on defined benefit plans              | 9.97                      | 3.25                      |
|           | Net Foreign Exchange Differences                                | ( 22.45)                  | ( 39.25)                  |
|           | Bad Advances written off  | 0.00                      | ( 48.60)                  |
|           | Provision for Doubtful Debt                                     | 0.29                      | 10.37                     |
|           | Sundry Balance Written Back                                     | 0.35                      | ( 1.14)                   |
|           | Sundry Balance Written Off                                      | ( 5.32)                   | 1.40                      |
|           | Operating profit before working capital changes                 | 1 957.85                  | 1 778.58                  |
|           | <b>Adjustments for Changes in working capital</b>               |                           |                           |
|           | Decrease / (Increase) in Inventories                            | 255.61                    | ( 239.81)                 |
|           | Decrease / (Increase) in Other Non current financial assets     | 62.46                     | ( 19.66)                  |
|           | Decrease / (Increase) in Other Non current assets               | ( 93.10)                  | ( 24.39)                  |
|           | Decrease / (Increase) in Other Non current assets held for sale | ( 10.25)                  | ( 0.69)                   |
|           | Decrease / (Increase) in Other current financial asset          | 52.86                     | 23.72                     |
|           | Decrease / (Increase) in Other current assets                   | 8.23                      | ( 21.71)                  |
|           | Decrease / (Increase) in Loans                                  | 226.23                    | ( 233.40)                 |
|           | Decrease / (Increase) in Trade Receivables                      | ( 972.83)                 | ( 161.89)                 |
|           | Increase / (Decrease) in Trade Payables                         | 771.75                    | ( 114.50)                 |
|           | Increase / (Decrease) in Other current financial liabilities    | ( 17.28)                  | 209.25                    |
|           | Increase / (Decrease) in Other current liabilities              | 35.77                     | 9.49                      |
|           | Increase / (Decrease) in Provision                              | ( 19.51)                  | 3.84                      |
|           | Cash generated from operations                                  | 2 257.79                  | 1 208.83                  |
|           | Direct taxes Refund/(paid)                                      | ( 314.74)                 | ( 146.64)                 |
|           | <b>Net Cash from Operating Activities</b>                       | <b>[A]</b><br>1 943.05    | 1 062.19                  |
| <b>B.</b> | <b>Cash flow from investing activities</b>                      |                           |                           |
|           | Purchase of Property, Plant and Equipment                       | ( 1 287.28)               | ( 107.54)                 |
|           | Addition of Capital Work in Progress                            | ( 367.30)                 | ( 976.42)                 |
|           | (Purchase) / Sale of ROU Assets                                 | 72.98                     | 0.00                      |
|           | Purchase of Investments   | ( 190.00)                 | ( 110.00)                 |
|           | Sale of Property, Plant and Equipment                           | 366.44                    | 10.00                     |
|           | Interest received   | 44.17                     | 32.39                     |
|           | <b>Net Cash from / (used in) investing activities</b>           | <b>[B]</b><br>( 1 360.99) | ( 1 151.57)               |
| <b>C.</b> | <b>Cash flow from financing activities</b>                      |                           |                           |
|           | Procurement/(Repayment) of long/short term borrowings           | ( 117.18)                 | 224.72                    |

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**Consolidated Statement of Cash flow for Financial Year 2022-23**

(Rs. in Lacs)

| Particulars   |                | 31.03.2023       | 31.3.2022                 |
|---|----------------|------------------|---------------------------|
|   |                | Audited          | Audited<br>(Refer note 3) |
| Issue of Equity Share Capital                                 |                | 10.00            | 412.50                    |
| Dividend paid   |                | ( 153.91)        | ( 102.60)                 |
| Rent Expense Paid   |                | ( 138.73)        | ( 75.10)                  |
| Interest Paid   |                | ( 204.64)        | ( 221.14)                 |
| <b>Net cash flow from financial activities</b>                | <b>[C]</b>     | <b>( 604.46)</b> | <b>243.38</b>             |
| <b>Net Increase/(Decrease) in cash &amp; cash equivalents</b> | <b>[A+B+C]</b> | <b>( 22.40)</b>  | <b>154.00</b>             |
| Cash and cash equivalents opening                             |                | 534.97           | 380.97                    |
| Cash and cash equivalents closing                             |                | 512.57           | 534.97                    |
| <b>Components of Cash and cash equivalent</b>                 |                |                  |                           |
| Balances with scheduled banks                                 |                | 12.53            | 34.57                     |
| Cheques on Hand   |                | 491.57           | 463.74                    |
| Cash in hand  |                | 8.35             | 6.78                      |
| Fixed Deposits  |                | 0.12             | 29.88                     |
| <b>Total</b>  |                | <b>512.57</b>    | <b>534.97</b>             |
|   |                | <b>0.00</b>      | <b>-</b>                  |

**Explanatory Notes to Cash Flow Statement**

- 1 The Cash Flow Statement is prepared by using indirect method in accordance with the format prescribed by Indian Accounting Standard 7.

**Date:** 12/05/2023  
**Place:** Ahmedabad



**Kandarp  
 Krishnakant  
 ant Amin**

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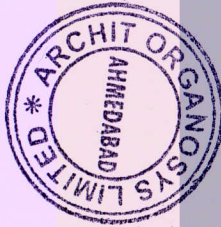
**For and on behalf of the Board**

**Kandarp Amin**  
**Chairman and Whole-time Director**  
**DIN:00036972**

**Notes:**

- 1 The Consolidated Financial Results of the Company for the Quarter and Year Ended March 31, 2023 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on May 12, 2023. The Standalone Results are being Published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 These Financial Results have been prepared in accordance with Indian Accounting Standards (Ind- AS) as prescribed under section 133 of Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.
- 3 The Parent Company has incorporated a wholly owned subsidiary namely, "ARCHIT LIFE SCIENCE LIMITED" (CIN: U24290GJ2022PLC135184) on 2nd September, 2022 under the Companies Act, 2013 with an initial Authorized share Capital of Rs. 10,00,000/- to carry on business of manufacturing chemicals. Further, "ARCHIT LIFE SCIENCE LIMITED" is yet to commence commercial business activity.  
  
Therefore, the reporting company has compiled consolidated results and presented the same for the quarter under review. However, the corresponding previous quarter/ and corresponding previous year ended figures are as per Standalone results of the reporting company.
- 3 The Figures for the Last Quarter Results are the balancing figures between the Audited Figures in respect of the Full Financial Year and published Year to date figures up to the Third Quarter of the respective Financial Year.
- 4 Segment Reporting as defined in Ind AS 108 is not applicable, since the Company operates in only one
- 5 The Board of Directors has recommended a dividend of Rs. 0.50 per share (5%) of Rs. 10/- each subject to approval of shareholders at the ensuing Annual General Meeting.
- 6 Comparative figures have been rearranged/regroupeq wherever necessary.

**Date:** 12/05/2023  
**Place:** Ahmedabad



Kandarp  
Krishnak  
ant Amin

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Krishnakant Amin  
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**For and on behalf of the Board**

**Kandarp Amin**  
**Chairman and Whole-time Director**  
**DIN:00038972**





