

# **ANS Industries Ltd.**

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Head Office: 144/2, Ashram, Mathura Road, New Delhi-110014

Regd. Office & Works: 136 KM, Vill. & P.O. Shamgarh, Distt. Karnal Haryana-132116 E-mail: ansagro.limited@gmail.com www.ansfoods.com CIN.L15130HR1994PLC032362

Date: 14/11/2025

BSE Limited
Department of Corporate Services,
P J Tower, Dalal Street,
Mumbai – 400 001

Ref: Scrip Code - 531406

Sub: Unaudited Financial Results for the quarter & half year ended 30<sup>th</sup>

September, 2025 pursuant Reg. 33 of SEBI (LODR) Regulations, 2015

Dear Sir,

In terms of Regulation 33 of SEBI (LODR) Regulations, 2015, please find attached herewith the approved standalone unaudited financial results for the quarter & half year ended 30<sup>th</sup> September, 2025 along with Limited Review Report thereon issued by Statutory Auditor of the Company.

The meeting of Board of Directors held on today 14/11/2025 and commenced at 1.00 P.M. & concluded at 3.30 P.M.

This is for your information & record.

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Thanking you.

For ANS Industries Limited

(Umesh Kumar) Company Secretary

M.No. A-30516

#### ANS INDUSTRIES LIMITED (CIN L15130HR1994PLC032362)

Regd Office-136 KM, Vill & P.O.-Shamgarh, District-Karnal, Haryana-132116 website:www.ansfoods.com

Script Code -531406 (BSE)

email id-ansagro.limited@gmail.com

(Rs.in Lakhs)

S/No.	STATEMENT OF STANDALONE UNAUDITED FINAN Particulars	Quarter ended			Year to da		Year ended
			30.06.2025		30.09.2025		31.03.2025
		Unaudited		Unaudited	Unaudited	Unaudited	Audited
1	Income					- Cildadita	ridano
	(a) Revenue from operations		-				
	(b) Other income (Rental Income)	0.86	0.76	74.68	1.62	75.43	77.64
	Total Income	0.86			1.62	75.43	
2	Expenses:						
	(a) Cost of materials consumed						
	(b) Purchase of Stock - in-Trade		-				
	(c) Changes in inventories of Finished Goods, Work-in -						
	progress& Stock-in-trade						
	(d) Employee Benefits Expense	7.49	7.49	9.40	14.98	23.11	36.22
	(e) Finance Costs	0.00			0.00	1,144,147,711,1	175.75.75.75
	(f) Depreciation& Amortisation expense	6.00			12.00		
	(g) Other operating and general Expenses	2.34			8.10	232.86	
	Total Expenses	15.83			35.07	272.92	
3	Profit/(Loss) before exeptional items and tax (1-2)	(14.97)	(18.49)	(168.68)	(33.46)	(197.49)	
4	Exceptional Items	0.00		-	0.00	3.34	
5	Profit/(Loss) before Tax (3-4)	(14.97)		(165.34)	(33.46)	(194.15)	
6	Tax Expenses	(14.57)	(10.40)	(100:04)	(00.40)	(154.15)	(220.00)
Ü	(a) Current tax		-				
	(b) Deferred tax	8.70			8.70		3.13
	Total Tax Expense			0.00	8.70		
7	Profit/(Loss) for the period from the continuing operations	(6.27)		18774-5155774	(24.76)	(194.15)	3/12/10/20/20/20/20
0	Desfattlesso from discontinuing appealing	, , ,	V			· · · · · · · · · · · · · · · · · · ·	N 100 100 100 100 100 100 100 100 100 10
9	Profit/(Loss) from discontinuing operations					1750-550- 15	
	Tax expenses of discontinuing operations						
10	Profit/(Loss) from discontinuing operations (after tax)	(6.27)	/40.40\	(405.24)	(24.76)	(404.45)	(220.25)
12	Profit/(Loss) for the period (7+10) Other Comprehensive Income	(6.27)	(18.49)	(165.34)	(24.76)	(194.15)	(220.25)
13	Total comprehensive income for the period comprising						
13	profit/(loss) for the period & other comprehensive income (11+12)	(6.27)	(18.49)	(165.34)	(24.76)	(194.15)	(220.25
14	Earnings per equity share of Rs.10 /each for continuing and discontinuing operations						
	(a) Basic	-0.07	-0.20	-1.79	-0.27	-2.10	-2.38
	(b) Diluted	-0.07			-0.27	-2.10	
	Net Worth	0.07	0.20		0.21	2.10	
15	(a) Paid-up equity share capital (Face Value Rs.10/share)	925.56	925.56	925.56	925.56	925.56	925.56
16	(b) Other equity excluding revaluation reserves	(6.27)			(24.76)	(194.15)	
10	(c) Net worth	919.29	907.07	760.22	900.80	731.41	300.35

### Notes:

- The financial results of quarter & half year ended 30th September, 2025 were reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 14/11/2025 and Statutory Auditors have carried out Limited Review of the above results.
- The above result have been prepared in accordance with the Accounting Standards ("Ind AS") as notified under Esction 133 of the Companies Act, 2013 read with the relevant rules of the Companies (Indian Accounting Standards) Rules, as amended from time to time.
- Figures for the previous year / period have been re-arranged wherever necessary.
- Other income icludes Rental income, and interest from Bank.
- 5 The above results are available on company's website: www.ansfoods.com and on website of BSE.
- The Company is not carrying on business.

Date: 14/11/2025 Place: New Delhi **Endustries** Limited

(Chairperson) (DIN: 00501946)

## ANS INDUSTRIES LIMITED (CIN L15130HR1994PLC032362)

Regd Office:-136 KM , Vill & P.O.-Shamgarh , District-Karnal, Haryana-132116 website: www.ansfoods.com email id-ansagro.limited@gmail.com

Script Code: 531406

(Rs. In Lakhs)

Standalone Unaudited Statement of Assets & Liabilities as on 30th September, 2025

Particulars	As at 30.09.2025	As at 31.03.2025
	(Unaudited)	(Audited)
Assets		
(1) Non-current assets	200.00	444.05
(a) Property, plant and equipment	399.26	411.25
(b) Capital work-in-progress	-	-
(c) Intangible Assets	-	-
(d) Financial Assets i. Loans & Advances	425.50	422.00
	125.50	123.89
ii. Trade Receivables	1.24	- 1.24
iii. Others(Non-Current investment)	16.88	8.18
(e) Deferred tax assets (net)	22.28	22.28
(f) Other non-current assets	565.17	566.84
Total non current assets (2) Current Assets	505.17	300.04
(a) Inventories		
. ,		
(b) Financial Assets		
i. Investments	1.40	1.81
ii. Trade Receivables	20.28	23.70
iii. Cash and cash equivalents iv. Loans & Advances	20.20	23.70
v. Others	1	-
(c) Other current assets	6.76	6.65
Total Current assets	28.45	32.17
Total Assets	593.61	599.01
EQUITY AND LIABILITIES (1) Equity (a) Equity share capital (b) other equity (c) Reserve And Surplus	925.56	925.56 (625.21
Total Equity	275.59	300.35
(2) Liabilities		
(I) Non-Current Liabilities		
(a) Financial Liabilities		
i. Borrowings	-	
ii. Others		-
(b) Provisions	-	-
(c) Deferred Tax Liabilities (Net)	-	
(d) Other non-current liabilities		
Total Non Current Liabilities		
(II) Current Liabilities		
(a) Financial Liabilities	1	
i. Borrowings	154.35	154.35
ii. Trade Payables	0.77	0.30
iii.Others	-	-
(b) Other Current liabilities	155.23	134.54
(c) Provisions	7.68	9.48
Total Current Liabilities	318.03	298.66
Total Liabilities	318.03	298.66
Total Equity and Liabilities	593.61	599.01

For and on behalf of Board of Directors

ANS Industries Limited

Date: 14.11.2025 Place: New Delhi (Amit Kumar Jha) (Chairperson) (DIN: 00501946)

#### ANS Industries Limited (CIN-L15130HR1994PLC032362)

Regd Office:136 KM, Vill & PO-Shamgarh, District-Karnal, Haryana-132116 website-www.ansfoods. Email ID-ansagro.limited@gmail.com

Script Code-531406 (BSE)

(Rs.in Lakhs)

	Script Code-531406 (BSE)		(Rs.in Lakhs)	
	Standalone Statement of Cash Flow	v as at 30th September, 202	25	
.No.	PARTICULARS	Quarter ended 30.09.2025 (Unaudited)	Year ended 31.03.2025 (Audited)	
Α	CASH FLOW FROM OPERATING ACTIVITIES:			
	NET PROFIT BEFORE TAX & EXTRAORDINARY ITEMS :	(33.46)	(226.72)	
	ADJUSTMENTS FOR:-	(******)	(	
	Depreciation	11.99	28.83	
	Finance Costs			
	Interest Income		(1.39)	
	Preoperative Expenses W/o			
	Adjusmets in Fixed asets			
	Loss on sale of fixed assets	-		
	Profit on sale of fixed assets	-	(1.51	
	Interest Charge		0.36	
	Operating profits before working capital changes :	(21.46)	(200.43	
	ADJUSTMENTS FOR:-			
	Inventories			
	Sundry debtors	- 1		
	Short-term loan and advances	(1.62)	26.79	
	long-term loan and advances			
	Other Current Assets	(0.11)	63.70	
	Trade payables & other liabilities	0.47	(29.04	
	Other Current Liabilities	20.69	(55.71	
	provision	(1.80)	(31.31	
	Short-term borrowings			
	Long-term borrowing		-	
	Other Non Current Assets	-	-	
	Non Current Liabilities Provision	l	(6.08	
	Trade Receivable	0.41	116 74	
	Other Non Cuurent Liabilities	- (0.40)	(1.81	
	Net Cash flow from operating activities (A)	(3.42)	(117.15	
В	CASH FLOW FROM INVESTMENT ACTIVITIES:			
Ь	Purchase of fixed assets	i i		
	Sale of fixed assets	_	56.90	
	Sales of Investment in Subsidiary		00.00	
	Increse Decrease In Loan & Advances	_		
	indese bedrease in Loan a Advances	_ 1		
	Interest received	_		
	Net Cash flow used in investment activities (B)	-	56.90	
	CASH FLOW FROM FINANCING ACTIVITIES :	:		
	Non-current assets	1	17.0	
	Received from loans and advances	-	45.5	
	Repayment Long term borrowing	- 1	(5.0	
	Interest Income		1.3	
	Interest Paid	1 1	(0.3	
	Long term provision	- 1	-	
	Other Non Current Liabilities			
С	Net Cash flow used in financing activities (C)		58.5	
			-	
	Cash Flow from Extraordinary items (D)	-	-	
	Increase in cash flow from extraordinary Items	:	3.3	
D	Net Increase/decrease in cash and cash equivalents :	(3.42)	1.6	
آ	( A+B+C+D )	]]		
	Cash & cash equivalents at opening	23.70	22.0	
	Cash & cash equivalents at closing	20.28	23.7	

For and on behalf of Board of Directors

ANS Industries Limited

Date: 14.11.2025

Place: New Delhi

(Amit Kumar Jha) (Chairperson) (DIN: 00501946)

## DMARKS & ASSOCIATES

## CHARTERED ACCOUNTANTS

6H GOPALA TOWER RAJENDRA PLACE NEW DELIII-110008 PHONES: 011-45689385

Email: taxnaudit@gmail.com

To

The Board of directors ANS INDUSTRIES LIMITED 144/2 Ashram Mathura Road, New Delhi 110014

Dear Sir.

We have reviewed the accompanying statement of standalone unaudited financial results of M/s. ANS INDUSTRIES Limited for the half year and quarter ended 30<sup>th</sup> September ,2025 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations, 2015"), which has been initialed by us for identification purposes. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility to issue a report on these financial statements based on our review.

This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 the Company Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the statement 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 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 not prepared in accordance with aforesaid Accounting Standard prescribed under Section 133 of the Companies Act, 2013 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 Oddbligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Head office: GuruKripa Niwas, Ganesh, Vihar, Near SSB Chowk, Municipal Corporation Ward 6, Ghuggar, Khilru, Teh.Palam Pur Distt. Kangra Himachal Pradesh -176061

## DMARKS&ASSOCIATES

CHARTERED ACCOUNTANTS

6H GOPALA TOWER RAJENDRA PLACE NEW DELHI-110008

PHONES: 011-45689385

Email: taxnaudit@gmail.com

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The figures for the quarter ended 30<sup>th</sup> September, 2025 are the balancing figures between the unaudited standalone figures upto the half year ended 30th September 2025 and unaudited, reviewed published standalone figures of quarter ended 30<sup>th</sup> June 2025. The figures for the year ended March 31st, 2025 extracted from the audited Financials Statement of that period. Our conclusion in respect of matter stated above is not modified.

For DMARKS & Associates

**Chartered Accountants** 

FRN 06413N

Dev Dhar Nagpal

Partner

M. No. 085366

Place: New Delhi

Date: 14.11..2025

UDIN: 25085366BMNVLB8589