

ANS Industries Ltd.

Phone: 01745-244226 H.O.: 011-35712699 011-45450909 Fax: 011-45450990

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

Τo,

Date: 23/04/2025

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

#### Ref: Scrip Code ~ 531406

## Sub: Statement of Standalone Audited Financial Results for the Quarter and Year ended on 31<sup>st</sup> March, 2025 along with Independent Auditor's Report.

Dear Sir / Madam,

In terms of Regulation 33 of SEBI (LODR) Regulations, 2015, please find attached herewith the approved standalone audited financial results for the quarter and year ended on 31<sup>st</sup> March, 2025 along with statement of Assets & Liabilities, Statement of Cash Flow and Auditors Report thereon, declaration of unmodified opinion on financial results as required in terms of Reg, 33(3) (d) of SEBI (LODR) Regulations & Details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings.

The meeting of Board of Directors held on today 23/04/2025 and commenced at 1.00 P.M. & concluded at  $\underline{O3}$ ,  $\underline{15}$  P.M. This is for your information & record.

Thanking you.

For ANS Industries Limited New Delh (Umesh Kumar) Company Secretary M.No. A-30516

	Regd Office-136 KM , Vill & P.O5 website:www.ansfoods.com	-	trict-Karnal, Hai -ansagro.limite	•				
S	cript Code -531406 (BSE)				(Rs.in Lakhs			
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR 4TH QUARTER & YEAR ENDED, 31ST MARCH, 2025								
S/No	Particulars	Quarter ended			Year to date ended			
		31.03.2025 Audited	31.12.2024	31.03.2024	31.03.2025 Audited	31.03.2024 Audited		
1	Income	Audited	Unaudited	Audited	Audited	Addited		
'	(a) Revenue from operations							
	(b) Other income (Rental Income)	1.44	0.77	63.76	77.64	65.63		
	Total Income	1.44	0.77	63.76	77.64	65.63		
2	Expenses :							
-	(a) Cost of materials consumed	0.00				0.00		
	(b) Purchase of Stock - in-Trade	0.00				0.00		
	(c) Changes in inventories of Finished Goods, Work in	0.00				0.00		
	(d) Employee Benefits Expense	4.50	8.61	13.01	36.22	39.57		
	(e) Finance Costs	0.00	0.08	0.15	0.36	0.70		
	(f) Depreciation& Amortisation expense	5.23	6.93	11.45	28.83	45.77		
	(g) Other operating and general Expenses	5.16	0.94	1.93	238.96	11.18		
	Total Expenses	14.88	16.56	26.54	304.36	97.22		
3	Profit/(Loss) before exeptional items and tax (1-2)	-13.44	-15.79	37.22	-226.72	-31.59		
4	Exceptional Items	0.00			-3.34			
5	Profit/(Loss) before Tax (3-4)	-13.44	-15.79	37.22	-223.38	-31.59		
-	Tax Expenses							
6	(a) Current tax							
	(b) Deferred tax	3.13		-5.88	3.13	-5.88		
	Total Tax Expense	3.13		-5.88	3.13	-5.88		
7	Profit/(Loss) for the period from the continuing operations	-10.31	-15.79	31.34	-220.25	-37.47		
8	Profit/(Loss) from discontinuing operations							
9	Tax expenses of discontinuing operations							
10	Profit/(Loss) from discontinuing operations (after tax)							
11	Profit/(Loss) for the period (7+10)	-10.31	-15.79	31.34	-220.25	-37.47		
12	Other Comprehensive Income							
13	Total comprehensive income for the period comprising profit/(loss) for the period & other comprehensive income (11+12)	-10.31	-15.79	31.34	-220.25	-37.47		
14	Earnings per equity share of Rs.10 /each for continuing and discontinuing operations							
	(a) Basic	-0.11	-0.17	0.34	-2.38	-0.40		
	(b) Diluted	-0.11	-0.17	0.34	-2.38	-0.40		
	Net Worth							
15	(a) Paid-up equity share capital (Face Value Rs.10/share)	925.56	925.56	925.56	925.56	925.56		
16	(b) reserve and other equity	-415.26	-15.79	31.32	-625.21	-404.96		
	(c) Net worth	510.30	909.77	956.88	300.35	520.60		

Notes:

The un-audited financial results of quarter ended 31st March, 2025 were reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 23/04/2025 and Statutory Auditors have carried out Limited Review of the above results.

2 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.

- 3 The Satutory Auditors have carried out the audit of above result and issued unmodified opinon on the same .
- 4 Figures for the previous year / period have been re-arranged wherever necessary.

The CFO has certified that Finanncial result for the year do not contain any false of misleading statement or figures and do not omit any statement or figures and do not omit any statement of former contained therein misleading

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<sup>5</sup> material fact which make the statements or figures contained therein misleading.

- 6 Other income icludes Rental income, Sale Property and interest from Bank Sale of Vehicle.
- 7 The above results are available on company's website:www.ansfoods.com and on website of BSE.
- 8 The Company is not carrying on business.

Date:23-04-2025 Place: New Delhi Mehinder Sharma Managing Director DIN:00036252

ANS Industries Limited

For and on behalf of Board of Directors

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website: www.ansfoods.com Statement of Assets & Liabilities	Shamgarh , District-Karnal, Harya email id-ansagro.l	limited@gmail.com ( Rs. in Lakhs
Particulars	As at 31.03.2025 (Audited)	As at 31.03.2024 (Audited)
Assets		
(1) Non-current assets		
(a) Property, plant and equipment	411.25	495.4
(b) Capital work-in-progress		
(c) Intangible Assets		
(d) Financial Assets		
i. Loans & Advances	123.89	169.4
ii. Trade Receivables	-	4.0
iii. Others(Non-Current investment)	1.24	1.2 5.0
(e) Deferred tax assets (net) (f) Other non-current assets	8.18 22.28	39.3
Total non current assets	566.84	710.4
2) Current Assets	000.04	
(a) Inventories	Sector and the sector of the s	
(b) Financial Assets		
i. Investments		
ii. Trade Receivables	1.81	118.5
iii. Cash and cash equivalents	23.70	22.0
iv. Loans & Advances	-	26.7
v. Others		
(c) Other current assets	6.65	70.3
Total Current assets	32.17	237.7
Total Assets	599.01	948.2
EQUITY AND LIABILITIES		
1) Equity		
(a) Equity share capital	925.56	925.5
(b) other equity		
(c) Reserve And Surplus	(625.21)	(404.9
Total Equity	300.35	520.6
2) Liabilities	And the second sec	
I) Non-Current Liabilities	21 32 5 1 S 5 1 1 1 1 1 1 1	
(a) Financial Liabilities	비가 물건 옷이 가지 않는 것이 같아.	
i, Borrowings		5.0
ii. Trade Receivables		
d) Long term provisions		
ii. Others	-	
(b) Provisions		6.0
(c) Deferred Tax Liabilities (Net) (d) Other non-current liabilities		1 0
Total Non Current Liabilities		1.8
II) Current Liabilities		12.3
(a) Financial Liabilities		
i. Borrowings	154.35	154.3
ii. Trade Payables	0.30	29.3
iii.Others		
(b) Other Current liabilities	134.54	190.2
(c) Provisions	9.48	40.7
Total Current Liabilities	298.66	414.7
Total Liabilities	298.66	427.6
Total Equity and Liabilities	599.01	948.2
	For and on be	ehalf of Board of Director ANS Industries Limited
	= 2	Mehinder Sharma
ate: 23.04.2025	A A	Managing Director
ale. 10.07.2020		DIN: 00036252

ANS INDUSTRIES LIMITED (CIN: L15130HR1994PLC032362) Regd Office:-136 KM, Vill & P.OShamgarh, District-Karnal, Haryana-132116						
website: www.ansfoods.com	ted@gmail.com					
Script Code -531406 (BSE) (Rs.						
Standalone Statemer	nt of Cash Flow	De la Labla				
	Year ended	Rs. in Lakhs Year ended				
PARTICULARS	31.03.2025 (Audited)	31.03.2024 (Audited)				
	onooizozo (Addited)	University (Addited)				
CASH FLOW FROM OPERATING ACTIVITIES :						
NET PROFIT BEFORE TAX & EXTRAORDINARY ITEMS :	-226.72	-31.				
ADJUSTMENTS FOR:-						
Depreciation	28.83	45.				
Finance Costs		0.				
Interest Income	-1.39	-1.				
Exceptional Items Adjusmets in Fixed asets		0.				
Loss on sale of fixed assets	0.00	0.0				
Profit on sale of fixed assets	-1.51	-61.5				
Interest Charge & other	0.36	0.				
Operating profits before working capital changes :	-200.43	-48.4				
ADJUSTMENTS FOR:-						
Inventories	.0.00	0.0				
Sundry debtors	0.00	0.0				
Short-term loan and advances	26.79	0.0				
long-term loan and advances	0.00	0.0				
other Current Assets	63.70	-0.3				
Trade payables & other liabilities	-29.04	-0.				
Other Current Liabilities	-55.71	-10.				
provision	-31.31	-0.				
Short-term borrowings	0.00	0.4				
Long-term borrowing	0.00	0.				
Other Non Current Liabilities	-1.81	0.4				
Non Current Liabilities Provision	-6.08	0.4				
Trade Receivable	116.74 0.00	-0.1				
Direct taxes paid Net Cash flow from operating activities (A)	-117.15	0.0				
the oush now nom operating activities (A)						
CASH FLOW FROM INVESTMENT ACTIVITIES :						
Purchase of fixed assets	0.00	0.1				
Sale of fixed assets	56.90	65.				
Sales of Investment in Subsidiary	0.00	0.				
Increse Decrease In Loan & Advances	0.00	0.0				
Interest received	0.00	0.0				
	0.00	0.0				
Net Cash flow used in investment activities (B)	56.90	65.0				
CASH FLOW FROM FINANCING ACTIVITIES :	47.00					
Non-current assets	17.02	-0.				
Received from loans and advances	45.52	0.0				
Repayment of Long term borrowing	-5.01	-5.0				
	1.39	1.:				
Loan paid/recovered(Net) Interest paid & Other	0.00	0.0				
Net Cash flow used in financing activities (C)	-0.36	-0.				
(C)	0.00	-4.				
Cash Flow from Extraordinary items (D)	0.00	0.				
(2)	0.00	0.				
Increase in cash flow from extraordinary Items	3.34	0.				
	0.00					
Net Increase/decrease in cash and cash equivalents :	1.64	0.				
(A+B+C+D) Cash & cash equivalents at opening	22.06	21.				
Cash & cash equivalents at closing	22.00	Λ 22.				
	For and on bel	half of Board of Director				
	-tria_	ANS Industries Limited				
the second s	Justries	10				
	E SH					
	(New Delhi)					
		Mehinder Sharma				

Date: 23.04.2025 Place: New Delhi Managing Director DIN: 00036252

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### D M A R K S & ASSOCIATES

CHARTERED ACCOUNTANTS 6-H, Gopala Tower, 25, Rajendra Place, Pusa Road, New Delhi-110008 Phones: 01145689385, 9811081571, 9811028450 E-mail: taxnaudit@gmail.com

#### INDEPENDENT AUDITOR'S REPORT (UNMODIFIED OPINION) ON ANNUAL FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED)

#### **INDEPENDENT AUDITOR'S REPORT**

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The Board of Directors ANS Industries Limited 136 KM, Vill& P.O Shamgarh Dist. Karnal Haryana-132116

#### Opinion

- We have audited the accompanying standalone quarterly and Annual financial results ("the statement") of ANS Industries Limited ("the company"), (CIN-L15130HR1994PLC032362) 136 KM, Vill & P.O Shamgarh Dist. Karnal Haryana-132116 for the quarter ended March 31, 2025 and the year to date results for the period from April 01, 2024 to March 31, 2025 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations 2015 (as amended), Including relevant circulars issued by SEBI from time to time.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the statement :
  - I. Presents financial results in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with updated circulars in this regard; and
  - II. Gives a true and fair view in conformity with applicable Indian Accounting Standards ('Ind AS') prescribed under sec 133 of Companies Act, 2013 ('the Act'), read with the relevant rules issued thereunder and other Accounting principles generally accepted in India, of the net profit after tax and other comprehensive income and other financial information of the company for quarter ended March 31, 2025 as well as the year to date results for the period from April 01, 2024 to March 31, 2025.

#### **Basis for Opinion**



**3.** We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143 (10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion on the statements.

### Responsibilities of Management and Those Charged with Governance for the Statement.

- 4. These guarterly as well as year to date financial Statement has been prepared on the basis of the annual audited financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit/loss and other comprehensive income and other financial information of the Company in accordance with the accounting principles generally accepted in India, including Ind AS prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.
- 5. In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
- 6. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

#### Auditor's Responsibilities for the Audit of the Statement

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.



- As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
  - Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- 9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- 10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

#### **Other Matter**

1. The Statement includes the financial results for the quarter ended 31 March 2025, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the



current financial year, which were subject to limited review by us as required under listing regulations.

For D M A R K S & ASSOCIATES Chartered Accountants Firm Registration No.006413N

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(DD Nagpal) Partner M.No. 085366

Date: 23.04.2025 Place: New Delhi UDIN: 25085366BMNVGH2473



## ANS Industries Ltd.

Phone: 01745-244226 H.O.: 011-35712699 011-45450909 Fax: 011-45450990

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Τo,

Date: 23/04/2025

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

#### Ref: Scrip Code – 531406

Sub: Declaration under Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 read with SEBI Circular No.CIR/CFD/CMD/56/2016 dated May 27, 2016

Dear Sir/Madam,

Pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, read with SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditors of the Company M/s D M A R K S & Associates (Chartered Accountants) of Delhi (Firm Regn. No. 006413N), have issued Audit Report with unmodified opinion on Audited financial results of the company for the quarter and year ended 31.03.2025

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This is for your kind information and record.

Thanking you.

For ANS Industries Limited

(Mehinder Sharma) Managing Director DIN-00036252

Phone: 01745-244226 H.O.: 011-35712699 011-45450909 Fax: 011-45450990



# ANS Industries Ltd.

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

Τo,

Date: 23/04/2025

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

#### Ref: Scrip Code - 531406

### Sub: Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for the year ending on March 31, 2025.

Dear Sir/Madam,

In reference to the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPODI/P/CIR/2023/172 dated October 19, 2023, we are providing the following details for the year ending on March 31, 2025.

S.No.	Particulars	Amount (Rs. In Crores)
1.	Outstanding Qualified Borrowing at the start of the financial year i.e. April 01, 2024.	Nil
2.	Outstanding Qualified Borrowing at the end of the financial year i.e. March 31, 2025.	Nil
3.	Highest credit rating of the company	N.A.
4.	Incremental borrowing done during the year (qualified borrowing)	
5.	Borrowings by way of issuance of debt securities during the year	

Kindly take the same on your record.

Thanking you.

Yours faithfully,

For ANS Industries/Limited

Mehinder Sharma Managing Director DIN: 00036252

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