

General information about company	
Scrip code	522150
NSE Symbol	
MSEI Symbol	
ISIN*	INE281H01013
Name of company	ADITYA FORGE LIMITED
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2019
Date of end of financial year	31-03-2020
Date of board meeting when results were approved	25-11-2020
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	02-10-2020
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited	Audited
Segment Reporting	Geographical
Description of single segment	
Start date and time of board meeting	25-11-2020 03:00
End date and time of board meeting	25-11-2020 05:15
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Direct
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2020	01-04-2019
B	Date of end of reporting period	31-03-2020	31-03-2020
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	332.99	1805
	Other income	9.19	76.55
	Total income	342.18	1881.55
2	Expenses		
(a)	Cost of materials consumed	144.79	1142.63
(b)	Purchases of stock-in-trade	0.004	10.53
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.105	111.95
(d)	Employee benefit expense	6.28	74.58
(e)	Finance costs	27.96	52.74
(f)	Depreciation, depletion and amortisation expense	48.69	48.69
(f)	Other Expenses		
1	Direct Manufacturing Expenses	81.44	342.7
2	Indirect Expenses	105.21	252.16
10			
	Total other expenses	186.65	594.86
	Total expenses	418.479	2035.98

Financial Results – Ind-AS			
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C	Whether results are audited or unaudited	Audited	Audited
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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	-76.299	-154.43
4	Exceptional items	0	0
5	Total profit before tax	-76.299	-154.43
7	Tax expense		
8	Current tax	0	0
9	Deferred tax	0	0
10	Total tax expenses	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	10.53
14	Net Profit Loss for the period from continuing operations	-76.299	-143.9
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	-76.299	-143.9

Financial Results – Ind-AS			
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D	Nature of report standalone or consolidated	Consolidated	Consolidated
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0	0
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0	0
5	Total Other comprehensive income	0	0

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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B	Date of end of reporting period	31-03-2020	31-03-2020
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	-76.299	-143.9
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	0	0
	Total profit or loss, attributable to non-controlling interests	0	0
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	430.86	430.86
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		-1551.72
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-1.787	-3.34
	Diluted earnings (loss) per share from continuing operations	-1.787	-3.34
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-1.787	-3.34
	Diluted earnings (loss) per share from continuing and discontinued operations	-1.787	-3.34
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results		

Statement of Asset and Liabilities	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2019
Date of end of reporting period	31-03-2020
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Consolidated
Assets	
1 Non-current assets	
Property, plant and equipment	208.61
Capital work-in-progress	0
Investment property	0
Goodwill	0
Other intangible assets	0
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	0
Non-current financial assets	
Non-current investments	0
Trade receivables, non-current	0
Loans, non-current	0
Other non-current financial assets	0
Total non-current financial assets	0
Deferred tax assets (net)	0
Other non-current assets	0
Total non-current assets	208.61
2 Current assets	
Inventories	197.66
Current financial asset	
Current investments	16.32
Trade receivables, current	50.86
Cash and cash equivalents	17.03
Bank balance other than cash and cash equivalents	0
Loans, current	100.27
Other current financial assets	101.28
Total current financial assets	285.76
Current tax assets (net)	0
Other current assets	0
Total current assets	483.42

Statement of Asset and Liabilities		
	Particulars	Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2019
	Date of end of reporting period	31-03-2020
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	692.03
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
	Equity share capital	430.86
	Other equity	-1541.19
	Total equity attributable to owners of parent	-1110.33
	Non controlling interest	0
	Total equity	-1110.33
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	815.52
	Trade payables, non-current	0
	Other non-current financial liabilities	0
	Total non-current financial liabilities	815.52
	Provisions, non-current	0
	Deferred tax liabilities (net)	0.37
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	815.89
Current liabilities		
Current financial liabilities		
	Borrowings, current	313.28
	Trade payables, current	450.99
	Other current financial liabilities	199.08
	Total current financial liabilities	963.35
	Other current liabilities	
	Provisions, current	23.12
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	986.47
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	1802.36
	Total equity and liabilities	692.03
Disclosure of notes on assets and liabilities		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2020	01-04-2019
Date of end of reporting period	31-03-2020	31-03-2020
Whether accounts are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Consolidated	Consolidated
1 Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)		
1	NA	0
	Total Segment Revenue	0
	Less: Inter segment revenue	0
	Revenue from operations	0
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
1	NA	0
	Total Profit before tax	0
	i. Finance cost	0
	ii. Other Unallocable Expenditure net off Unallocable income	0
	Profit before tax	0
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
1	NA	0
	Total Segment Asset	0
	Un-allocable Assets	0
	Net Segment Asset	0
4 Segment Liabilities		
Segment Liabilities		
1	NA	0
	Total Segment Liabilities	0
	Un-allocable Liabilities	0
	Net Segment Liabilities	0
Disclosure of notes on segments		

Cash flow statement,direct		
Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2019
B	Date of end of reporting period	31-03-2020
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Classes of cash receipts from operating activities	
	Receipts from sales of goods and rendering of services	-154.433
	Receipts from royalties fees, commissions and other revenue	0
	Receipts from contracts held for dealing or trading purpose	165.961
	Receipts from premiums and claims annuities and other policy benefits	46.481
	Receipts from rents and subsequent sales of assets held for rental to others and subsequently held for sale	0
	Other cash receipts from operating activities	204.408
	Classes of cash payments from operating activities	
	Payments to suppliers for goods and services	170.019
	Payments from contracts held for dealing or trading purpose	0
	Payments to and on behalf of employees	74.58
	Payments for premiums and claims, annuities and other policy benefits	0
	Payments to manufacture or acquire assets held for rental to others and subsequently held for sale	0
	Other cash payments from operating activities	0
	Net cash flows from (used in) operations	17.818
	Dividends received	0
	Interest paid	-52.738
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	70.556
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Proceeds from sales of property, plant and equipment	7.658
	Purchase of property, plant and equipment	6.332
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0

	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities	1.326
	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0
	Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	7.094
	Repayments of borrowings	12.371
	Payments of finance lease liabilities	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	52.737
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-58.014
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	13.868
	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	13.868
	Cash and cash equivalents cash flow statement at beginning of period	3.165
	Cash and cash equivalents cash flow statement at end of period	17.033

