

Scrip code

Scrip code	541402
NSE Symbol	
MSEI Symbol	
ISIN	INE692Z01013
Name of company	Affordable Robotic & Automation Limited
Result Type	Main Format
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2020
Date of end of financial year	31-03-2021
Date of board meeting when results were approved	30-06-2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	24-06-2021
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	Single segment
Description of single segment	Automation & Car Parking
Start date and time of board meeting	30-06-2021 16:00
End date and time of board meeting	30-06-2021 20:20
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Other than Bank			
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	01-10-2020	01-04-2020
B	Date of end of reporting period	31-03-2021	31-03-2021
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	Revenue From Operations		
	Revenue from operations	4942.401	5610.424
	Other income	15.624	17.201
	Total Revenue	4958.025	5627.625
2	Expenses		
(a)	Cost of materials consumed	3240.196	3705.542
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	631.954	1108.524
(e)	Finance costs	105.813	222.989
(f)	Depreciation and amortisation expense	89.998	176.444
(g)	Other Expenses		
1	Other Expenses	490.455	774.282
	Total other expenses	490.455	774.282
	Total expenses	4558.416	5987.781

Financial Results – Other than Bank

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	31-03-2021	31-03-2021
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.		
3	Profit before exceptional and extraordinary items and tax	399.609	-360.156
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	399.609	-360.156
6	Extraordinary items	0	0
7	Profit before tax	399.609	-360.156
	Current tax	0	0
	Deferred tax	-4.111	-6.823
	Total tax expenses	-4.111	-6.823
9	Net Profit Loss for the period from continuing operations	403.72	-353.333
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	403.72	-353.333
14	Share of profit (loss) of associates	0	0
15	Profit (loss) of minority interest	0	0
16	Net profit (Loss) for the period	403.72	-353.333

Financial Results – Other than Bank

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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17	Details of equity share capital		
	Paid-up equity share capital	1017.96	1017.96
	Face value of equity share capital	10	10
17	Details of debt securities		
	Basic earnings (loss) per share from continuing and discontinued operations	3.97	-3.471
20	Debt equity ratio		
21	Debt service coverage ratio	-3.15	-3.15
22	Interest service coverage ratio	0.01	0.01

Statement of Asset and Liabilities

Particulars		Current year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2020
Date of end of reporting period		31-03-2021
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Equity and liabilities		
1	Shareholders' funds	
	Share capital	1017.96
	Reserves and surplus	3570.16
	Money received against share warrants	0
	Total shareholders' funds	4588.12
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	0
5	Non-current liabilities	
	Long-term borrowings	1102.477
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	50.2
	Long-term provisions	0
	Total non-current liabilities	1152.677
6	Current liabilities	
	Short-term borrowings	1400.218
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	543.82
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2057.35
	Other current liabilities	1256.574
	Short-term provisions	165.203
	Total current liabilities	5423.165
	Total equity and liabilities	11163.962
Assets		
1	Non-current assets	
(i)	Fixed assets	
	Tangible assets	1383.285
	Producing properties	0
	Intangible assets	22.835
	Preproducing properties	0
	Tangible assets capital work-in-progress	1324.808
	Intangible assets under development or work-in-progress	0
	Total fixed assets	2730.928

Statement of Asset and Liabilities

Particulars		Current year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2020
Date of end of reporting period		31-03-2021
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
(ii)	Non-current investments	40.045
(v)	Deferred tax assets (net)	7.663
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	60.525
(viii)	Other non-current assets	0
Total non-current assets		2839.161
Current assets		
	Current investments	0
	Inventories	3475.412
	Trade receivables	4215.543
	Cash and cash equivalents	5.543
	Bank balance other than cash and cash equivalents	230.59
	Short-term loans and advances	125.47
	Other current assets	272.243
Total current assets		8324.801
Total assets		11163.962
Disclosure of notes on assets and liabilities		

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-10-2020	01-04-2020
Date of end of reporting period	31-03-2021	31-03-2021
Whether accounts are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Consolidated	Consolidated
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

Cash flow statement - indirect

		Particulars	Year ended (dd-mm-yyyy)
A		Date of start of reporting period	01-10-2020
B		Date of end of reporting period	31-03-2021
C		Whether results are audited or unaudited	Audited
D		Nature of report standalone or consolidated	Consolidated
1	Statement of cash flows		
	Cash flows from used in operating activities		
	Profit before extraordinary items and tax		-360.156
2	Adjustments for reconcile profit (loss)		
	Adjustments to profit (loss)		
	Adjustments for finance costs		222.989
	Adjustments for depreciation and amortisation expense		176.444
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		0
	Adjustments for unrealised foreign exchange losses gains		0
	Adjustments for dividend income		0
	Adjustments for share-based payments		0
	Other adjustments for which cash effects are investing or financing cash flow		0
	Other adjustments to reconcile profit (loss)		0.061
	Other adjustments for non-cash items		0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships		0
	Total adjustments to profit (loss)		399.494
3	Adjustments for working capital		
	Adjustments for decrease (increase) in inventories		649.125
	Adjustments for decrease (increase) in trade receivables		-317.809
	Adjustments for decrease (increase) in other current assets		60.79
	Adjustments for increase (decrease) in trade payables		-689.29
	Adjustments for increase (decrease) in other current liabilities		706.679
	Adjustments for provisions		-157.42
	Total adjustments for working capital		252.075
	Total adjustments for reconcile profit (loss)		651.569
	Net cash flows from (used in) operations		291.413
	Dividends received		0
	Interest paid		0
	Interest received		-7.874
	Income taxes paid (refund)		0
	Other inflows (outflows) of cash		0
	Net cash flows from (used in) operating activities before extraordinary items		283.539
	Proceeds from extraordinary items		0
	Payment for extraordinary items		0
	Net cash flows from (used in) operating activities		283.539
4	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
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	40.041
Proceeds from sales of tangible assets	0
Purchase of tangible assets	167.27
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Cash advances and loans made to other parties	0.1
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	7.874
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	-199.537
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	-199.537
5 Cash flows from used in financing activities	
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	202.675
Repayments of borrowings	0
Dividends paid	0
Interest paid	222.989
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities before extraordinary items	-20.314
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	-20.314
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	63.688
6 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	63.688
Cash and cash equivalents cash flow statement at beginning of period	172.445
Cash and cash equivalents cash flow statement at end of period	236.133