

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	01-04-2021
Date of end of financial year	31-03-2022
Date of board meeting when results were approved	29-10-2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	11-10-2021
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Automation & Car Parking
Start date and time of board meeting	29-10-2021 16:30
End date and time of board meeting	29-10-2021 20:00
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	Not applicable

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	01-07-2021	01-04-2021
B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
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	3008.614	3008.614
	Other income	2.387	2.387
	Total Revenue	3011.001	3011.001
2	Expenses		
(a)	Cost of materials consumed	1833.206	1833.206
(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	566.186	566.186
(e)	Finance costs	79.786	79.786
(f)	Depreciation and amortisation expense	76.045	76.045
(g)	Other Expenses		
1	Other Expenses	364.979	364.979
	Total other expenses	364.979	364.979
	Total expenses	2920.202	2920.202

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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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
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	90.799	90.799
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	90.799	90.799
6	Extraordinary items	0	0
7	Profit before tax	90.799	90.799
	Current tax	21.61	21.61
	Deferred tax	-4.093	-4.093
	Total tax expenses	17.517	17.517
9	Net Profit Loss for the period from continuing operations	73.282	73.282
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	73.282	73.282
16	Net profit (Loss) for the period	73.282	73.282

Financial Results – Other than Bank

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17	Details of equity share capital		
	Paid-up equity share capital	101796000	101796000
	Face value of equity share capital	10	10
17	Details of debt securities		
	Basic earnings (loss) per share from continuing and discontinued operations	0.72	0.72
20	Debt equity ratio		
21	Debt service coverage ratio	4.41	4.41
22	Interest service coverage ratio	3.11	3.11

Statement of Asset and Liabilities	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2021
Date of end of reporting period	30-09-2021
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Equity and liabilities	
1 Shareholders' funds	
Share capital	1017.96
Reserves and surplus	3643.441
Money received against share warrants	0
Total shareholders' funds	4661.401
2 Share application money pending allotment	0
3 Deferred government grants	0
4 Minority interest	
5 Non-current liabilities	
Long-term borrowings	1076.731
Deferred tax liabilities (net)	0
Foreign currency monetary item translation difference liability account	0
Other long-term liabilities	51.632
Long-term provisions	0
Total non-current liabilities	1128.363
6 Current liabilities	
Short-term borrowings	1463.204
Trade Payables	
(A) Total outstanding dues of micro enterprises and small enterprises	0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2406.371
Other current liabilities	789.051
Short-term provisions	164.72
Total current liabilities	4823.346
Total equity and liabilities	10613.11
Assets	
1 Non-current assets	
(i) Fixed assets	
Tangible assets	1330.359
Producing properties	0
Intangible assets	17.593
Preproducing properties	0
Tangible assets capital work-in-progress	1326.439
Intangible assets under development or work-in-progress	0
Total fixed assets	2674.391

Statement of Asset and Liabilities		
Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2021
Date of end of reporting period		30-09-2021
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
(ii)	Non-current investments	40.695
(v)	Deferred tax assets (net)	11.756
(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		2787.367
Current assets		
	Current investments	0
	Inventories	3455.267
	Trade receivables	3618.33
	Cash and cash equivalents	5.107
	Bank balance other than cash and cash equivalents	224.53
	Short-term loans and advances	177.611
	Other current assets	344.898
Total current assets		7825.743
Total assets		10613.11
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	01-07-2021	01-04-2021
Date of end of reporting period	30-09-2021	30-09-2021
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
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		
		6 months ended (dd-mm-yyyy)
	Particulars	
A	Date of start of reporting period	01-04-2021
B	Date of end of reporting period	30-09-2021
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	90.799
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	0
	Adjustments for depreciation and amortisation expense	76.045
	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
	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)	76.045
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	20.145
	Adjustments for decrease (increase) in trade receivables	597.209
	Adjustments for decrease (increase) in other current assets	-125.13
	Adjustments for increase (decrease) in trade payables	-194.349
	Adjustments for increase (decrease) in other current liabilities	-404.54
	Adjustments for provisions	-0.243
	Total adjustments for working capital	-106.908
	Total adjustments for reconcile profit (loss)	-30.863
	Net cash flows from (used in) operations	59.936
	Dividends received	0
	Interest paid	-79.786
	Interest received	-2.387
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	137.335
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	137.335
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	0
Proceeds from sales of tangible assets	0
Purchase of tangible assets	19.51
Proceeds from sales of intangible assets	0
Purchase of intangible 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	2.39
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	-17.12
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	-17.12
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	0
Repayments of borrowings	24.315
Dividends paid	0
Interest paid	79.786
Income taxes paid (refund)	21.61
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities before extraordinary items	-125.711
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	-125.711
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-5.496
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	-5.496
Cash and cash equivalents cash flow statement at beginning of period	235.132
Cash and cash equivalents cash flow statement at end of period	229.636

