



# Abhishek Integrations Limited

CIN - L74999GJ2017PLC099749

Date: 06.05.2022

To,  
The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai-400 051

**Symbol: AILIMITED**

**Subject: Outcome of Board Meeting and Submission of Standalone Audited Financial Results for the Half Year/Year ended March 31, 2022.**

**Ref.: Regulation 30 & 33 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015.**

Dear Sir/Madam,

With reference to the captioned subject matter and pursuant to provision of Regulation 30 & 33 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the company held on today i.e. Friday, May 06, 2022, commenced at 11:00 am and concluded at 12:30 pm. The Board of Directors has *inter-alia* discussed, considered and approved the following business

1. Audited Financial Results for the half year/year ended March 31, 2022.
2. Approved the Audited Financial Statements of the Company, prepared pursuant to the Companies Act, 2013 for the financial year ended on March 31, 2022.
3. Taken on record the Auditor's Report on such financial statements/ results.
4. Declaration by Company on Audit Report with unmodified opinion.

The Audited Financial Results for the Half Year and Year ended March 31, 2022 and Statement of Assets and Liabilities along with Statutory Audit Report thereon and Declaration by Company on Audit Report with unmodified opinion are enclosed herewith.

This is for your information and record.

Yours truly,

For Abhishek Integrations Limited

H. K. Vaghela



Hetal Karshanbhai Vaghela  
Company Secretary & Compliance Officer.

**Encl.: A/a**





**ABHISHEK INTEGRATIONS LIMITED**

801, Venus Benecia, Pakvan Dining Lane, Opp. Rajpath Club, SG Highway, Bodakdev, Ahmedabad - 380053

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**CASH FLOW STATEMENT AS PER AS-3(REVISED) FOR THE YEAR ENDED**

Particulars	2021-22 (Audited)		2020-21 (Audited)	
	(Amounts in Lakhs)	(Amounts in Lakhs)	(Amounts in Lakhs)	(Amounts in Lakhs)
	<b>A: Cash from Operating Activities :</b>			
Net Profit before Taxation	62.00		15.58	
Adjustment For :				
Depreciation	4.72		2.04	
Interest Received	(5.48)		(0.10)	
Interest Paid	6.76		2.78	
<b>Operating Profit Before Working Capital Changes :</b>		68.00		20.30
<b>Adjustment For :</b>				
Increase/(Decrease) in Short-Term Borrowings	133.64		-	
Increase/(Decrease) in Short-Term Provisions	1.62		-	
Increase/(Decrease) in Other Current Liabilities	38.48		24.18	
Increase/(Decrease) in Trade Payables	47.12		28.70	
Decrease/(Increase) in Trade Receivables	(6.72)		(134.70)	
Decrease/(Increase) in Inventories	(296.79)		(55.48)	
Decrease/(Increase) in Short Term Loans and Advances	(83.37)		(46.43)	
Decrease/(Increase) in Other Current Assets	(2.61)		(0.10)	
		(168.63)		(183.83)
<b>Cash Generated From Operations</b>		(100.63)		(163.53)
Income Tax Paid		9.68		4.05
<b>Net Cash From Operating Activities (A)</b>		(110.31)		(167.58)
<b>B: Cash Flow From Investment Activities :</b>				
Purchase of Fixed Assets	(144.69)		(21.27)	
Sale of Fixed Assets			-	
Interest Received	5.48		0.10	
Decrease/(Increase) in Other Non-Current Assets	(144.60)		(7.70)	
Investments			-	
<b>Net Cash from Investment Activities (B)</b>		(283.81)		(28.87)
<b>C: Cash Flow From Financing Activities :</b>				
Proceeds From Long Term Borrowings	53.20		15.00	
Repayment of Long Term Borrowings	(4.31)		(2.92)	
Increase/(Decrease) in Long-Term Provisions	1.93		1.06	
IPO Expenses	(50.00)			
Decrease/(Increase) in Long Term Loans and Advances	(96.81)		(61.01)	
Proceeds from Share Capital & Securities Premium	495.00		256.97	
Interest Paid	(6.76)		(2.78)	
<b>Net Cash from Financing Activities (C)</b>		392.25		206.32
<b>Net Increase in Cash &amp; Cash Equivalents</b>		(1.87)		9.87
Cash & Bank Equivalents at the Beginning		25.20		15.33
Cash & Bank Equivalents at the End		23.33		25.20

For, ABHISHEK INTEGRATIONS LIMITED

*[Signature]*  
**SANJAY NARBADA DUBEY**  
 DIN:02218614  
 Managing Director  
 Date: 06/05/2022  
 Place: Ahmedabad





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Date: 06.05.2022

To,  
The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai-400 051

Symbol: AILIMITED

**Subject: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

In Compliance with Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide notification no. SEBI/LAD-NRO /GN/2016-17/001 dated May 25, 2016 and circular no. CIR/CFD /CMD /56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditors of the Company, M/s. Gattani & Associates, Chartered Accountant, Ahmedabad have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company for the half year and year ended March 31, 2022.

You are requested to take the same on record.

Yours truly.

**For Abhishek Integrations Limited**

  
**Sanjay Narbada Dubey**  
Managing Director  
DIN: 02218614

