

ARCHIDPLY DÉCOR LIMITED

Registered office Plot no. 7, Sector - 9, Integrated Industrial Estate, SIDCUL,
Pant Nagar, Rudrapur, Udham Singh Nagar - 263153, Uttarakhand
website :www.archidply.com email: rajneeshsharma@archidply.com

CIN : L20231UR2017PLC008626

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2022

(Rs. In Lakhs)

Particulars	3 Months ended	3 Months	3 Months	Half year	Half year	Year ended
	30.09.2022	30.6.2022	30-09-2021	30.09.2022	30.09.2021	31-03-2022
	UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
1. Income						
a. Revenue from operations	1,027.84	1,010.97	1,221.81	2,038.81	1,880.88	4,200.01
b. Other Income	29.71	22.00	58.56	51.71	103.30	105.60
Total Income (1)	1,057.54	1,032.97	1,280.37	2,090.52	1,984.18	4,305.61
2. Expenditure						
a. cost of materials consumed	462.20	510.84	683.18	973.04	1,105.17	2,105.39
b. Purchases of stock -in -trade	286.00	175.06	219.43	461.06	386.72	922.84
c.Changes in inventories of finished goods, work in progress and stock in trade	(39.27)	36.44	23.28	(2.83)	(60.40)	47.09
d. Employee benefits expense	93.60	97.72	110.23	191.32	214.51	394.30
e. Finance Costs	34.20	35.92	50.57	70.12	96.77	185.02
f. Depreciation and amortisation expense	33.98	30.07	31.36	64.05	61.65	122.80
g. Other expenditure	158.99	112.59	144.46	271.58	218.89	499.07
Total Expenditure (2)	1,029.71	998.63	1,262.52	2,028.34	2,023.32	4,276.50
3. Profit from before Exceptional items & tax(1-2)	27.84	34.34	17.85	62.18	(39.14)	29.11
4. Prior Period Income(+)/(-)Expenditure	-	-	(0.39)	-	0.89	1.01
5. Profit Before Taxation	27.84	34.34	17.46	62.18	(38.25)	30.12
6. Tax Expense						
- Current tax	-	-	-	-	-	-
- Taxes for earlier year	-	-	-	-	-	-
- Deferred tax	8.61	9.87	5.34	18.48	(8.33)	10.41
7. Profit for the period from continuing operations	19.23	24.47	12.12	43.70	(29.92)	19.71
8. Other Comprehensive Income						
A i) Items that will not be reclassified to profit or loss		-		-	-	-
Defined benefit plan actuarial gains/(losses)	2.38	2.38	2.90	4.75	5.80	9.37
ii) Income Tax relating to items that will not be reclassified to profit or loss	0.62	0.62	0.76	1.24	1.51	2.44
B i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
Diminution in the value of Investment	-	-	-	-	-	-
ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Total	2.99	2.99	3.66	5.99	7.31	11.80
9. Total Comprehensive income for the period (7+8)	22.22	27.46	15.78	49.68	(22.61)	31.51
10 (a) Paid up Equity Share Capital(face Value Rs.10/- per share)	556.63	556.63	556.63	556.63	556.63	556.63
10 (b) Reserves				4,482.81		4,433.13
11. Earnings Per Share (EPS)						
Basic and diluted EPS *						
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date	0.35	0.44	0.22	0.79	(0.54)	0.35

* Not Annualised for Quarter



STATEMENT OF ASSETS AND LIABILITIES	Half Year ended	Year ended
PARTICULARS	UnAudited	Audited
	30.09.2022	31.03.2022
A. ASSETS		
1. NON-CURRENT ASSETS		
(a) Property , plant and Equipment	1,437.37	1,492.43
(b) Capital WIP	23.62	-
(c) Financial Assets		
i) Investments	0.24	0.24
ii) Loans	858.41	843.69
iii) Others	0.60	0.60
(c) Deferred tax Asset	31.50	48.75
(d) Other non current assets	429.55	219.62
Total Non current assets	2,781.30	2,605.33
2. CURRENT ASSETS		
(a) Inventories	2,284.74	2,578.31
(b) Financial Assets		
i. Trade Receivables	1,572.33	1,790.10
ii. Cash and cash equivalent	29.29	27.70
iii. Bank balances other than cash and cash equivalent	-	-
(c) Current Tax Assets(net)	0.91	10.31
(d) Other current assets	287.75	91.64
Total Current Assets	4,175.03	4,498.06
TOTAL ASSETS	6,956.32	7,103.39
B.EQUITY & LIABILITIES		
1. EQUITY:		
(a) Equity Share Capital	556.63	556.63
(b) Other Equity	4,482.81	4,433.13
Total Shareholders Fund	5,039.44	4,989.76
2. NON-CURRENT LIABILITIES		
(a) Financial Liabilities		
i. Borrowings	-	-
(b) Provisions	71.44	98.83
Total Non-Current liabilities	71.44	98.83
3. CURRENT LIABILITIES		
(a) Financial Liabilities		
i. Borrowings	1,503.18	1,675.59
ii. Trade Payables		
Total Outstanding dues of Micro and small Enterprises	38.41	83.66
Total Outstanding dues of Creditors other than Micro and small Enterprises	166.17	149.62
iii. Other financial liabilities	38.76	21.68
(b) Short term Provisions	63.76	71.34
(c) Other Current Liabilities	35.17	12.92
Total Current liabilities	1,845.45	2,014.80
TOTAL EQUITY & LIABILITIES	6,956.32	7,103.39

Notes

- The above unaudited Financial results of Archidply Décor Limited ("The Company") have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meetings held on November 14, 2022 .Limited Review of these results as required under Regulation 33 of SEBI (L.ODR) regulation, 2015, has been completed by the statutory Auditor of the Company.The Statutory Auditor has issued an unqualified review report thereon.
- This unaudited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Sec 133 of Companies Act,2013 and other recognised accounting practises and policies to the extent applicable.
- Figures for the previous periods have been regrouped , recasted and reclassified to confirm to the classification of the current period, wherever necessary.
- The Company has not discontinued any of its operations during the period under review
- There are no exceptional / extraordinary items during the Year ended 31, March, 2022 and quarter ended 30th September, 2022
- The Company's business activity fall within a single operating segment, namely 'Wood based products'. Accordingly, the disclosure requirements of Ind AS 108 - 'Operating Segments' are not applicable.

For Archidply Décor Ltd.,

Shyam Daga
Managing Director

Date: 14.11.2022

Place: Bangalore

ARCHIDPLY DÉCOR LIMITED

Statement Of Cash Flow

		Amount in Rs. FOR HALF YEAR ENDED 30 september,	Amount in Rs. FOR HALF YEAR ENDED 30 september,
PARTICULARS			
A. Cash flows arising from operating activities			
Net Profit/(Loss) Before Tax	62.18		(38.25)
Add: Depreciation	64.05		61.65
Interest Paid	62.12		81.47
Loss on Sale of FA	-		-
Less: Other comprehensive (Income)/loss	(4.75)		(5.80)
	193.10		110.67
Less: Profit on sale of machinery	-		-
Interest Received	42.34		44.81
	150.76		65.85
Operating profit before working capital changes			
(Increase)/Decrease in Inventory	293.57		8.28
(Increase)/Decrease in Debtors	217.77		107.66
(Increase)/Decrease in Loans & Advances	(395.73)		(4.10)
Increase/(Decrease) in Trade Payables	(28.70)		(165.71)
Increase/(Decrease) in Provisions	(34.98)		2.90
Increase/(Decrease) in other current liabilities	39.34		(11.49)
Cash flow from Operations	242.03		3.39
	-		
Payment of Income Tax	0.91		9.88
Net Cash Flow from Operating Activities		241.12	(6.49)
B. Cash flows arising from Investment activities			
Inflows:			
Receipt/(Lending) of Loans and Advance	80.28		49.38
FD matured	-		-
Sale of Investment	-		-
Interest Received	42.34		44.81
Outflows:			
Loans & Advances Advanced	95.00		-
Investment in Fixed Assets	32.60		1.08
FD Made with bank	-		-
Purchase of Investment	-		-
		(4.99)	93.11
C. Cash flows arising from finance activities			
Inflows:			
Proceeds of Loan	200.00		729.26
Outflows:			
Repayment of Loan	372.41		669.77
Interest paid	62.12	(234.53)	81.47
			(21.98)
Cash flow from all activities-(A+B+C)		1.60	64.64
Add: Cash & cash equivalents at beginning of the year		27.70	64.53
Cash & cash equivalents at year end of the year		29.29	129.18





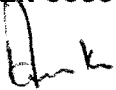

Limited Review Report On Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,

The Board of Directors of **ARCHIDPLY DÉCOR LIMITED**

1. We have reviewed the accompanying statement of Standalone unaudited financial results of Archidply Décor Limited (the "Company") for the quarter and half year ended 30th September, 2022 (the "Statement together with the notes thereon attached herewith. The Statement is being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, ("the Regulation"), read with SEBI circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the circular") and has been initialed by us for identification purpose.
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on November 14, 2022 and has been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial reporting" read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India and specified under section 143(10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.
4. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable Accounting Standards i.e., Indian Accounting Standards (Ind AS) prescribed under Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GRV & PK
Chartered Accountants
FRN: 008099S


(Kamal Kishore)
(Partner)

(Membership No.205819)

UDIN: 22205819 BC220N4402

Place: Bangalore

Date: 14.11.2022

