ASHOKA BUILDCON LIMITED

Registered Office: S.No. 861, Ashoka House, Ashoka Marg, Nashik 422011

CIN : L45200MH1993PLC071970

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

	Quarter Ended			(Rs In Lakhs except Ear Half Year Ended		nings per share) Year Ended	
	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21	
Particulars	00 00p 21		00 000 10	00 000 11	00 000 10	••••••=•	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I Revenue From Operations	91,713.91	1,01,140.30	87,747.12	1,92,854.21	1,44,985.56	3,81,752.13	
II Other Income	5,904.99	4,720.49	4,984.95	10,625.48	9,817.41	19,207.97	
III Total Income (I+II)	97,618.90	1,05,860.79	92,732.07	2,03,479.69	1,54,802.97	4,00,960.10	
IV EXPENSES							
Cost of Materials Consumed	29,547.93	31,187.71	25,380.06	60,735.64	42,336.44	1,24,874.08	
Construction Expenses	45,224.68	51,645.30	37,981.35	96,869.98	64,461.31	1,73,031.33	
Employee Benefit Expenses	4,871.23	4,230.59	4,350.54	9,101.82	8,426.27	16,848.32	
Finance costs	2,095.73	1,636.88	1,968.08	3,732.61	3,627.51	7,717.08	
Depreciation and amortisation expense	1,657.21	1,606.00	2,177.89	3,263.21	4,405.99	8,720.03	
Other expenses	1,515.17	2,084.71	6,941.41	3,599.88	8,482.16	15,046.62	
Total expenses (IV)	84,911.95	92,391.19	78,799.33	1,77,303.14	1,31,739.68	3,46,237.46	
V Profit before Tax (III-IV)	12,706.95	13,469.60	13,932.74	26,176.55	23,063.29	54,722.64	
VI Tax expenses :							
(1) Current tax	3,358.10	3,557.21	3,814.03	6,915.31	6,229.07	14,310.53	
(2) Deferred tax	(210.56)	(220.85)	(351.98)	(431.41)	(542.96)	(400.53	
Total tax expenses	3,147.54	3,336.36	3,462.05	6,483.90	5,686.11	13,910.00	
VII Profit after tax (V-VI)	9,559.41	10,133.24	10,470.69	19,692.65	17,377.18	40,812.64	
VIII Other Comprehensive Income							
A (i) Items that will not be reclassified to profit or loss	(11.14)	(11.14)	7.67	(22.28)	15.33	(44.55	
 (ii) Income tax relating to items that will not be reclassified to profit or loss 	2.86	2.85	(1.97)	5.71	(3.93)	11.42	
B (i) Items that will be reclassified to profit or loss	-	-	-		-	-	
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-		-	-	
Other comprehensive income (net of tax) (A+B)	(8.28)	(8.29)	5.70	(16.57)	11.40	(33.13	
IX Total Comprehensive Income for the period (VII+VIII)	9,551.13	10,124.95	10,476.39	19,676.08	17,388.58	40,779.51	
Paid -up equity share capital (equity shares of Face Value of Rs 5/- each)	14,036.16	14,036.16	14,036.16	14,036.16	14,036.16	14,036.16	
Other Equity	-	-	-	-	-	2,86,637.48	
X Earnings per equity share # (Face Value of Rs 5/- each) :							
(1) Basic	3.41	3.61	3.73	7.01	6.19	14.54	
(2) Diluted	3.41	3.61	3.73	7.01	6.19	14.54	

Not annualised except for the year ended March 31, 2021

Notes:

1. The unaudited standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on November 13, 2021. The Statutory Auditors have carried out a Limited Review of the results for the quarter and half year ended September 30, 2021.

2. As permitted by paragraph 4 of Ind AS 108, "Operating Segments", notified under section 133 of the Companies Act, 2013, read together with the relevant rules issued thereunder, if a single financial report contains both consolidated financial results and the separate financial results of the parent, segment information need to be presented only on the basis of the consolidated financial results. Thus, disclosure required by Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 on segment wise revenue results and capital employed are given in consolidated financial results.

3. The Company has assessed the possible impact of COVID-19 pandemic on its operations, liquidity position and recoverability of its asset balances as at September 30, 2021 based on the internal and external sources of information upto the date of approval of these unaudited standalone financial results. The impact of COVID-19 may be different from that estimated as at the date of approval of these unaudited standalone financial results and management will continue to monitor any material changes to the future economic conditions.

4. The Code on Social Security, 2020 ('Code') has been notified in the Official Gazette in September 2020 which could impact the contribution by the Company towards certain employment benefits. The effective date from which the changes and rules would become applicable is yet to be notified. Impact of the changes will be assessed and accounted in the relevant period of notification of relevant provisions.

5. Subsequent to the quarter ended September 30, 2021, the Company, Ashoka Concessions Limited ('subsidiary') and SBI Macquarie ('Investors of the subsidiary') have entered into an agreement to elaborate on the terms of understanding in relation to the options for exit of the investors of the subsidiary and the obligations assumed by the Company may be discharged through the sale/restructuring of certain identified assets. The management has evaluated the terms of the said agreement which is subject to obtaining certain approvals and fulfilment of other conditions attached on sale of identified assets. Accordingly, no adjustments have been made in the accompanying financial results.

6. Previous period/year figures have been re-grouped/re-classified wherever necessary.

ASHOKA BUILDCON LIMITED

Registered Office: S.No. 861, Ashoka House, Ashoka Marg, Nashik 422011 CIN : L45200MH1993PLC071970 7. STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2021

icp High I Use 882.75 70033 icp Hangble assits 981.96 1.151.57 icp Hangble assits 1.45.805.40 1.45.805.40 icp Hangble assits 1.73.895.71 2.21.805.30 icp Hangble assits 1.73.895.71 2.21.805.30 icp Hangble assits 1.73.895.71 2.21.805.30 icp Hangble assits 2.558.53 2.42.445.51 icp Hangble assits 2.20.748.00 3.20.748.00 3.20.748.00 icp Other funcial assets 12.790.13 1.71.71.77.78.90 4.55.99.32 5.514.84 icp Other funcial assets 10.77.78.80 4.24.79 5.74.79 5.841.84 icp Other funcial assets 10.77.78.80 4.24.79 5.74.94.94 10.398.00 icp Other funcial assets 9.16.77.88 1.19.841.44 2.64.94 10.398.00 icp Other current assets 1.9.841.44 2.20.95.09 2.20.57.16 2.20.57.16 icp Other current assets 1.9.841.44 2.20.95.09 2.20.57.16 2.20.57.16 icp Other current assets 1.9.841.44 2.20.95.01	Particulars	As at	As at
() ASSETS NON-CURRENT ASSETS 24,010.03 26,820.42 (i) Caption Under (ii) Caption Under (iii) Caption Under (iii) Trade necessatise 24,010.03 26,820.42 (i) Caption Under (iii) Caption Under (iii) Trade necessatise 24,010.03 26,820.42 (i) Intrade disabilities 216.91 1735.71 22,122.32 (ii) Trade necessatise 1,46,950.40 1,45,945.32 21,623 (iii) Trade necessatise (net) 25,573.32 5,147.91 3,20,748.00 3,22,359.62 (ii) Order of tax sets 2,790.13 1,71,77.75.90 4,550.00 3,22,359.62 (iii) Order of tax sets 7,777.89 4,550.00 3,22,359.62 3,20,748.00 3,22,359.62 (iii) Order of tax sets 7,777.89 4,550.00 7,777.89 4,550.00 3,22,359.62 3,20,748.00 3,22,359.62 3,20,748.00 3,22,359.62 3,20,748.00 3,22,359.63 3,20,748.00 3,22,359.63 3,20,748.00 3,22,359.63 3,20,748.00 3,22,359.63 3,24,249.44 1,30,44.44 3,242.94 1,31,44,24.44 3,242.94 1,31,44,24.34 3,242.44 1,31,44,24.24 3,245.		· · · · · · · · · · · · · · · · · · ·	
NON-CURRENT ASSETS		Unaudited	Audited
NON-CURRENT ASSETS	(I) ASSETS		
(a) Property, plant and equipment 24,010.03 24,820.44 (b) Captalt work, horporges 216,91 172.16 (c) Right of Lee 882.75 770.33 (c) Night of Lee 882.75 770.33 (c) Night of Lee 14,6350.40 14,5365.92 (d) Inder reacivables 17,335.71 22,162.33 (d) Inder reacivables 17,335.71 22,162.33 (d) Detron francial assets 1,2,560.31 2,246.33 (d) Other francial assets 3,20.748.00 3,22.350.65 (d) Other francial assets 12,790.13 17,171.77 (g) Other on-current assets 12,790.13 17,171.77 (g) Incontoris 3,20.748.0 3,22.250.65 (c) Financial assets 12,790.13 17,171.77 (g) Incontoris 2,240.46 13,422.94 (g) Incontoris 2,240.46 14,423.32 (g) Other drancial assets 2,240.46 13,422.94 (g) Other drancial assets 2,240.84 2,463.71 (g) Other drancial assets 2,240.84 2,463.71 (g) Other d			
b) Capital work-in-progress 21631 173.16 (b) Right of Use Signific Accessing and the senses 991.96 1.011.5 (b) Integrite Accessing and the senses 991.96 1.011.5 (b) Integrite Accessing and the senses 1.46.965.9 1.73.35 7.71.23.25 (b) Other Innacial assets 1.25.96.34 2.25.86.34 2.25.86.34 2.25.86.34 2.25.86.34 2.25.86.34 2.25.86.34 2.25.86.34 2.22.85.35 1.01.05.95.24 2.25.86.34 2.22.85.95 2.27.85.93 5.17.47.91 3.070.56 3.22.35.95.17.87.91 3.070.56 3.22.35.95.17.87.91 3.070.56 3.22.35.95.17.87.91 3.070.56 3.22.35.95.17.87.91 3.070.56 3.22.35.95.17.97.95 3.22.35.95.17.97.95.91 3.070.56 3.22.35.95.17.97.91 3.070.56 3.22.35.95.17.97.91 3.070.56 3.22.35.95.17.97.91 3.070.56 3.22.35.95.17.97.91 3.070.56 3.22.35.95.17.97.91 3.070.56 3.22.35.95.17.97.91 3.070.56 3.22.35.97.74 3.08.93.17.97.77.96 4.59.91.00.91 3.07.86 3.07.86 3.07.86 3.07.86 3.07.86 3.07.86 3.07.86 3.07.86		24.010.03	26.820.45
(c) Fliph to Use 882.75 7093.32 (c) Finançial asests 991.96 1.45.845.95 (i) Tadar exceivables 17.335.71 22.182.32 (ii) Lans 1.46.950.40 1.45.845.95 (ii) Derret francial asets 2.558.32 2.4045.71 (ii) Oberret francial asets 2.579.32 5.717.21 (ii) Oberret francial asets 3.207.440.00 3.22.359.66 CURRENT ASSETS 3.207.440.00 3.22.359.66 CURRENT ASSETS 3.207.440.00 3.22.359.66 CURRENT ASSETS 2.2.359.66 3.207.440.00 3.22.359.66 CURRENT ASSETS 1.19.841.44 3.207.440.00 3.207.440.00 3.207.440.00 3.207.440.00 3.207.440.00 3.22.359.66 CURRENT ASSETS 1.2.990.13 1.7.17.77.78.90 4.42.79 5.47.24.44 3.20.244.44 3.22.25.97.66 3.20.749.00 3.22.25.97.66 3.20.749.00 3.22.25.97.66 3.20.749.00 3.22.25.97.66 3.20.749.00 3.22.20.240.69 2.2.20.260.89 2.2.20.260.89 2.2.20.260.89 2.2.20.260.89 2.2.20.250.89 2.2.20.250.89			173.16
(ig) Intagnipbe assets 991.96 1,011.57 (i) Investments 14.68,054.00 1,45,045.00 (i) Tode receivables 1,73,95.71 2,716.23 (ii) Olm nancial assets 1,73,95.73 2,716.23 (iii) Olm nancial assets 1,55.73,2 5,174.91 (ii) Other nancial assets 3,20.748.00 3,22.359.66 (iii) Other nancial assets 3,20.748.00 3,22.359.66 (iii) Other nancial assets 77.778.90 45,501.00 (ii) Carb nation assets 77.778.90 45,501.00 (iii) Carb nation assets 916.877.88 1,19,841.48 (i) Orabin ad carb equivalents 2,649.64 1,0.398.01 (ii) Orabin ad carb equivalents 2,649.64 1,0.398.01 (iii) Orabin ad carb equivalents 2,657.574 2,40,661.6 (iii) Orbin financial assets 2,26,57.574 2,40,661.6 (iii) Orbin financial assets 2,26,57.574 2,40,661.6 (iii) Orbin financial assets 2,26,857.16 2,20,260.89 2,26,857.16 (iii) Orbin financial assets 2,20,80.89 2,46,87.74 2,40,861.		892.75	709.30
(i) rusdr excivables 1.46.86459 (ii) Tade receivables 1.7395 71 (iii) Cons 1.14.05400 (ii) Other nancul assets 5.579.2 (iii) Other nancul assets 5.579.2 (iii) Other nancul assets 3.20.748.00 3.20.748.00 3.22.359.66 OURRENT ASSETS 3.20.748.00 (iii) Card assets 77.778.90 (iii) Card assets 77.778.90 (iii) Card accould assets 91.677.88 (iii) Card accould assets 91.677.88 (iii) Card accould assets 2.649.64 (iii) Card accould assets 2.649.64 (iii) Card accould assets 2.849.64 (iii) Other current assets 2.849.64 (iii) Other current assets 2.82.575.74 (iii) Other current assets 2.82.637.16 (iii) Other current assets 2.82.637.45 (iiiii) Other curren	(d) Intangible assets	991.96	1,011.57
i) Trade receivables i, 17, 395, 71 22, 162, 33 (ii) Loans 2, 556, 34 2, 404, 65 (iii) Cohmer francial assets 2, 556, 34 2, 404, 65 (iii) Cohmer francial assets 3, 207, 48, 00 3, 22, 359, 65 (iii) Cohmer france:urrent assets 3, 207, 48, 00 3, 22, 359, 65 (iii) Cohmer france:urrent assets 3, 207, 48, 00 3, 22, 359, 65 (iii) Cohmer france:urrent assets 12, 790, 13 17, 17, 17, 75, 90 (iii) Cohmer france:urrent assets 19, 677, 88, 04 45, 901, 00 (iii) Cohmer france:urrent assets 19, 677, 88, 04 45, 901, 00 (iii) Cohmer france:urrent assets 19, 677, 88, 04 45, 901, 00 (iii) Cohmer france:urrent assets 2, 649, 64 10, 399, 01 (iii) Cohmer france:urrent assets 2, 649, 64 10, 399, 01 (iii) Cohmer france:urrent assets 2, 649, 64 10, 399, 01 (iii) Cohmer france:urrent assets 2, 62, 637, 16 2, 20, 208, 92 (iii) Other Equity 3, 305, 313, 56 2, 86, 575, 14 2, 20, 208, 92 (iii) Cohmer Equity 3, 305, 313, 56 2, 286, 577, 16<	(e) Financial assets		
(ii) Loans 1,14,1054,00 1,05,152,42 (iv) Other financial assets 2,566,34 2,406,35 (i) Other non-current assets 3,20,748,00 3,22,359,65 (ii) Other non-current assets 3,20,748,00 3,22,359,65 (iii) Contract Assets 3,20,748,00 3,22,359,65 (iii) Inventories 1,2,700,31 1,7,17,77,78,90 45,901,03 (ii) Contract Assets 1,77,778,80 1,98,41,46 1,98,41,46 (iii) Cander occivables 91,677,88 1,19,841,46 1,93,980,10 (iii) Bank balances other than (iii) above 4,427,39 5,472,42 4,427,39 5,472,42 (iiii) Danis 2,404,84 10,398,01 2,20,200,89 2,24,056,16 7,77,78 (iv) Other financial assets 2,20,200,89 2,24,057,14 2,40,66,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,36,16 1,40,3	(i) Investments	1,46,950.40	1,45,845.95
(iv) Other financial assets 2,586,34 2,446,67 (i) Other financial assets 2,573,32 5,147,39 (ii) Other for on-current assets 3,20,748,00 3,22,399,67 (iii) Other financial assets 12,790,13 17,171,72 (ii) Carlan diverses 91,677,88 11,89,41,45 (iii) Carla diverse equivalents 91,677,88 11,89,41,45 (iii) Carla diverse equivalents 2,649,64 11,38,41,45 (iii) Carla diverse equivalents 2,649,64 11,38,41,45 (iv) Loans 2,649,64 11,38,41,45 (iii) Carla diverse equivalents 2,649,64 10,388,00 (iii) Carla diverse equivalents 2,649,64 10,388,00 (iii) Carla diverse equivalents 2,649,64 10,389,00 (iii) Carla diverse equivalents 2,649,64 10,389,00 (iii) Carla diverse equivalents 2,649,64 14,03,64 (iii) Other Equital 3,20,349,72 2,40,661 (iii) Other Equital 3,06,313,65 2,48,714 (iii) Other Equital 3,06,313,65 2,48,716,76 (iiii) Other Equital<	(ii) Trade receivables	17,395.71	22,162.33
(f) Deference 5,573,32 5,147,91 (g) Other not-current assets 3,20,748,00 3,22,359,65 CURRENT ASSETS 3,20,748,00 3,22,359,65 (g) Inventories 12,790,13 17,177,78 (g) Inventories 91,677,78,80 19,077,78,90 45,901,00 (g) Francial assets 91,677,78,80 11,9,841,44 24,242,94 (g) Other not-current assets 24,119,47 3,242,94 44,119,47 3,242,94 (g) Other not-current assets 2,40,661,61 2,242,94 44,119,47 3,242,93 (g) Other not-current assets 2,24,066,16 2,24,066,16 2,24,066,16 14,036,16	(iii) Loans	1,14,054.00	1,09,542.42
(g) Other non-current assets 3,070,58 9,541,48 TOTAL NON-CURRENT ASSETS 3,20,748,00 3,22,359,64 (a) Inventories 12,790,13 17,17,7 (a) Derivatives 91,677,88 1,19,841,46 (b) Cantract Assets 91,677,88 1,19,841,46 (b) Cantract assets 91,677,88 1,19,841,46 (b) Cantract assets 2,2443,64 10,338,01 (c) Dear and cash equivalents 2,443,64 10,338,01 (c) Other current assets 2,26,357,16 2,443,64 (c) Other current assets 2,26,037,16 2,26,357,16 (c) Other current assets 2,26,037,16 2,26,357,16 (c) Other current assets 2,6,7,77,23,90 5,44,716,76 (c) Other current assets 2,6,637,46 14,036,16 14,036,16 (c) Other current assets 5,44,716,76 2,0,260,89 2,26,357,16 (c) Other current assets 2,6,637,46 2,0,637,36 2,66,87,46 (c) Other current assets 5,44,716,76 2,0,06,93 2,26,857,16,76 (c) Other current assets 5,44,716,76	(iv) Other financial assets	2,586.34	2,404.67
TOTAL NON-CURRENT ASSETS 3.20,748.00 3,22,359.6C CURRENT ASSETS 12,790.13 17,717.78 (a) Invertories 77,778.90 45,901.03 (b) Contract Assets 77,778.90 45,901.03 (c) Trade receivables 91,677.88 1,19,841.45 (c) Otash and cash equivalents 2,648.64 10.398.01 (c) Otash and cash equivalents 2,647.65 2,424.94 (v) Other financial assets 2,637.74 2,240.86.11 (v) Other financial assets 2,637.74 2,20.867.16 (v) Other function assets 2,637.716.75 2,20.260.89 2,26.837.16.75 (v) Other function assets 2,648.74 14,038.16 14,038.16 (v) Other function assets 2,02.60.89 2,26.837.16.75 2,20.860.74 (a) Equity Share Capital 14,038.16 14,038.16 2,80.637.46 (v) Other function Liability 3,02.349.72 3,00.673.64 (a) Contract Liability 2,2.588.51 18.627.67 (b) Financial Liability 3,03.046.72 3,00.673.64 (c) In orene provisions 4,867.94	(f) Deferred tax assets (net)	5,579.32	5,147.91
CURRENT ASSETS 12,790,13 17,171,72 (a) Inventories 12,790,13 17,171,72 (b) Contract Assets 7,778,90 45,901,03 (i) Tade receivables 9,1677,88 1,19,841,45 (ii) Cash and cash equivalents 2,646,46 10,398,01 (iii) Cash and cash equivalents 2,646,46 10,398,01 (iii) Cash and cash equivalents 2,447,45 2,446,46 (v) Other financial assets 2,457,577,4 2,40,66,16 (v) Other financial assets 2,26,257,16 2,20,260,89 2,26,357,16 (v) Other current assets 2,41,14 2,43,26 14,036,16 14,036,16 (v) Other Current assets 5,41,008,89 5,44,716,76 14,036,16	(g) Other non-current assets	8,070.58	8,541.84
(a) Inventories 12,790.13 17,171,72 (b) Contrad Assets 77,778.90 45,901.03 (c) Financial assets 91,677.88 1,19,841.48 (ii) Cash and cash equivalents 2,649.64 10.398.01 (iii) Cash and cash equivalents 2,649.64 10.398.01 (iii) Cash and cash equivalents 4,427.99 5,472.45 (v) Other financial assets 2,26,357.16 2,20,260.89 2,26,357.16 (d) Other current assets 2,65,57.74 2,40,06.16 1,4,036.16 1,4,036.16 (d) Contract LASSETS 5,41,006.89 5,48,716.76 2,20,260.89 2,26,357.16 (d) EQUITY & LIABILITIES 2,0,260.89 5,48,716.76 2,20,260.89 2,26,357.16 (a) Equity Share Capital 14,036.16 14,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,4,036.16 1,6,72.76 1,8,62.76 1,8,62.76 1,8,62.76 1,8,62.76 1,8,62.76 1,8,62.76 1,8,62.76 1,8,62.76 <	TOTAL NON-CURRENT ASSETS	3,20,748.00	3,22,359.60
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(ii) Lease Liability 478.77 319.22 (iii) Trade Payable 8,507.86 10,883.74 (c) Long Term Provisions 4,866.79 4,866.61 TOTAL NON-CURRENT LIABILITIES 48,309.83 45,606.72 CURRENT LIABILITIES 48,309.83 45,606.72 CURRENT LIABILITIES 37,553.13 54,032.83 (b) Financial liabilities 31,494.24 33,054.48 (ii) Trade payables 3,031.54 3,975.06 (B) Total outstanding dues of micro enterprises and small enterprises 3,031.54 3,975.06 (iii) Financial liabilities 54,514.20 64,811.49 (iii) Financial Guarantee liabilities 54,514.20 64,811.49 (iii) Financial Guarantee liabilities 54,514.20 64,811.49 (iii) Financial liabilities 14,866.18 16,172.75 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 3,846.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 (f) Current tax liabilities 1,72,349.34 2,02,436.40 (f) Current tax liabilities 2,20,659.17 2,48,043.12 <td>(b) Financial Liabilities</td> <td></td> <td></td>	(b) Financial Liabilities		
(iii) Trade Payable 8,507.86 10,883.74 (c) Long Term Provisions 4,866.79 4,866.61 TOTAL NON-CURRENT LIABILITIES 48,309.83 45,606.72 CURRENT LIABILITIES 37,553.13 54,032.83 (a) Contract Liabilities 37,553.13 54,032.83 (b) Financial liabilities 33,494.24 33,054.46 (ii) Trade payables 3,031.54 3,975.06 (A) Total outstanding dues of micro enterprises and small enterprises 3,031.54 3,975.06 (iii) Financial liabilities 616.03 356.27 (iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 16,172.75 (c) Doligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 3,886.94 3,886.94 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 1,72,349.34 2,02,436.42 (f) Current tax liabilities 2,20,659.17 2,48,043.12 (f) Current tax liabilities 2,20,659.17 2,48,043.12 (f) Current tax liabilities 2,20,659.17 2,48,043.12	(i) Borrowings	11,867.90	10,909.55
(c) Long Term Provisions 4,866.79 4,866.79 TOTAL NON-CURRENT LIABILITIES 48,309.83 45,606.72 CURRENT LIABILITIES 37,553.13 54,032.83 (a) Contract Liability 37,553.13 54,032.83 (b) Financial liabilities 33,494.24 33,054.48 (ii) Trade payables 3,031.54 3,975.06 (A) Total outstanding dues of micro enterprises and small enterprises. 54,514.20 64,811.45 (iii) Financial Guarantee liabilities 616.03 356.27 (iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 161,72.75 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 658.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL LIABILITIES 2,20,659.17 2,48,043.12	(ii) Lease Liability	478.77	319.22
TOTAL NON-CURRENT LIABILITIES 48,309.83 45,606.72 CURRENT LIABILITIES 37,553.13 54,032.83 (a) Contract Liability 37,553.13 54,032.83 (b) Financial liabilities 33,494.24 33,054.48 (ii) Trade payables 3,031.54 3,031.54 (iii) Financial Guarantee liabilities 54,514.20 64,811.44 (iii) Financial Guarantee liabilities 616.03 356.27 (iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 16,172.75 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 668.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL LIABILITIES 2,20,659.17 2,48,043.12	(iii) Trade Payable	8,507.86	10,883.74
CURRENT LIABILITIES 37,553.13 54,032.83 (a) Contract Liability 37,553.13 54,032.83 (b) Financial liabilities 33,494.24 33,054.48 (ii) Trade payables 3,031.54 3,975.06 (B) Total outstanding dues of micro enterprises and small enterprises 3,031.54 3,975.06 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises. 54,514.20 64,811.45 (iii) Financial Guarantee liabilities 616.03 356.27 (iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 16,172.75 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 6658.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 2,20,659.17 2,48,043.12	(c) Long Term Provisions	4,866.79	4,866.61
(a) Contract Liability 37,553.13 54,032.83 (b) Financial liabilities 33,494.24 33,054.48 (ii) Trade payables 3,031.54 3,975.00 (A) Total outstanding dues of micro enterprises and small enterprises 3,031.54 3,975.00 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises. 54,514.20 64,811.45 (iii) Financial Guarantee liabilities 616.03 356.27 (iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 16,172.79 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 658.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 2,20,659.17 2,48,043.12	TOTAL NON-CURRENT LIABILITIES	48,309.83	45,606.72
(a) Contract Liability 37,553.13 54,032.83 (b) Financial liabilities 33,494.24 33,054.48 (ii) Trade payables 3,031.54 3,975.00 (A) Total outstanding dues of micro enterprises and small enterprises 3,031.54 3,975.00 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises. 54,514.20 64,811.45 (iii) Financial Guarantee liabilities 616.03 356.27 (iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 16,172.79 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 658.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 2,20,659.17 2,48,043.12			
(b) Financial liabilities 33,494.24 33,054.45 (ii) Trade payables 33,494.24 33,054.45 (iii) Trade payables 3,031.54 3,975.06 (A) Total outstanding dues of micro enterprises and small enterprises 3,031.54 3,975.06 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises. 54,514.20 64,811.45 (iii) Financial Guarantee liabilities 616.03 356.27 (iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 161,72.75 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 658.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 1,72,349.34 2,20,659.17 2,48,043.12		07 550 40	EA 000 00
(i) Borrowings 33,494.24 33,054.48 (ii) Trade payables 3,031.54 3,975.06 (A) Total outstanding dues of micro enterprises and small enterprises 3,031.54 3,975.06 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises. 54,514.20 64,811.49 (iii) Financial Guarantee liabilities 616.03 356.27 (iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 16,172.75 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 6658.98 99.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 1,72,349.34 2,02,436.42		37,553.13	54,032.83
(ii) Trade payables 3,031.54 3,975.06 (A) Total outstanding dues of micro enterprises and small enterprises 3,031.54 3,975.06 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises. 54,511.40 64,811.42 (iii) Financial Guarantee liabilities 616.03 356.27 (iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 16,172.75 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 658.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 1,72,349.34 2,02,436.42		33 404 04	33 054 40
(Å) Total outstanding dues of micro enterprises and small enterprises 3,031.54 3,975.06 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises. 54,514.20 64,811.45 (iii) Financial Guarantee liabilities 616.03 356.27 (iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 16,172.79 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 658.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 2,20,659.17 2,48,043.12		33,494.24	33,054.48
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises. 54,514.20 64,811.42 (iii) Financial Guarantee liabilities 616.03 356.27 (iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 16,172.75 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 658.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 2,20,659.17 2,48,043.12		2 021 F4	2 075 00
(iii) Financial Guarantee liabilities 616.03 356.27 (iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 16,172.79 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 658.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 1,72,349.34 2,02,430.40 TOTAL LIABILITIES 2,20,659.17 2,48,043.12			
(iv) Lease Liability 426.38 406.00 (v) Other financial liabilities 14,866.18 16,172.75 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 668.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 1,72,349.34 2,02,436.42 TOTAL LIABILITIES 2,20,659.17 2,48,043.12			
(v) Other financial liabilities 14,866.18 16,172.75 (c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 658.98 994.44 (e) Provisions 3,860.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 1,72,349.34 2,02,436.40			
(c) Obligation towards Investor in Subsidiary 20,740.00 20,740.00 (d) Other current liabilities 658.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 1,72,349.34 2,02,436.40 TOTAL LIABILITIES 2,20,659.17 2,48,043.12			
(d) Other current liabilities 658.98 994.44 (e) Provisions 3,460.90 3,886.94 (f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 1,72,349.34 2,02,436.40 TOTAL LIABILITIES 2,20,659.17 2,48,043.12			
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(f) Current tax liabilities 2,987.76 4,006.10 TOTAL CURRENT LIABILITIES 1,72,349.34 2,02,436.40 TOTAL LIABILITIES 2,20,659.17 2,48,043.12			
TOTAL CURRENT LIABILITIES 1,72,349.34 2,02,436.40 TOTAL LIABILITIES 2,20,659.17 2,48,043.12			,
TOTAL LIABILITIES 2,20,659.17 2,48,043.12	TOTAL CURRENT LIABILITIES		2,02,436.40
	TOTAL LIABILITIES	2,20,659.17	2,48,043.12
	TOTAL EQUITY AND LIABILITIES	5,41,008.89	5,48,716.76

ASHOKA BUILDCON LIMITED

Registered Office: S.No. 861, Ashoka House, Ashoka Marg, Nashik 422011 CIN : L45200MH1993PLC071970 8. CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

Particulars	As at	As at	
	30-Sep-21	30-Sep-20	
	Unaudited	Unaudited	
A CASH FLOW FROM OPERATING ACTIVITIES :			
Net Profit Before Tax	26,176.55	23,063.3	
Non - cash adjustment to reconcile profit before tax to net cash flows			
Depreciation & Amortisation	3,263.21	4,405.	
Share of (Profit)/loss from Investment in Partnership Firm/LLP	13.21	(162.	
Interest & Finance Income	(7,791.75)	(7,791.	
Impairment allowance (allowance for bad and doubtful debts and advances)	(199.09)	2,955.	
Receivables and advances Written Off	183.30	2,138.	
Finance Cost	3,709.78	3,394	
Unwinding of Discount on Financial Assets	-	(2	
Payables Write back	(1,697.58)	(959	
Fair value loss on derivative contracts	-	233	
Loss / (Gain) on disposal of Property, Plant and Equipment (net)	20.00	11.	
Deprating Profit Before Changes in Working Capital	23,677.63	27,286	
Adjustments for changes in Operating Assets & Liabilities:			
Decrease / (Increase) in Trade Receivables	33,306.74	(6,943	
	4,381.60	349.	
Decrease / (Increase) in Inventories		349	
Decrease / (Increase) in other assets	(2,243.06)		
Decrease / (Increase) in Contract assets	(31,877.88)	(9,523	
Increase / (Decrease) in Trade Payables	(11,919.11)	(4,168	
Increase / (Decrease) in Contract liabilities	(12,518.79)	1,564	
Increase / (Decrease) in Short term provision	(434.38)	344	
Increase / (Decrease) in Other Liabilities	(941.86)	919	
Increase / (Decrease) in Long term provision	(69.95)	33	
Cash Generated from Operations	1,360.94	10,243	
Income Tax Paid (net of refunds)	(7,861.90)	(4,585	
NET CASH FLOW GENERATED FROM /(USED) IN OPERATING ACTIVITIES	(6,500.96)	5,658	
B CASH FLOW FROM INVESTING ACTIVITIES :			
Purchase of Property, Plant and Equipment, Intangible Assets including Capital work in progress and capital			
advance	(
	(391.88)	(1,200.	
Equity / Capital contribution in			
Joint ventures	(72.50)	(52.	
Subsidiaries	(177.95)	(1,770.	
Others	(205.94)	-	
Repayment of Capital by			
Joint ventures	-	245.	
Subsidiaries	6.25	5.	
Loans given to Joint Ventures	-	(17.	
Loans given to Subsidiaries	(25,953.00)	(10,756	
Loans repaid by Subsidiaries	27,942.84	4,938	
Interest Received	1,429.03	1,103.	
	29.29	12.	
Proceeds from sale of Property, Plant and Equipment			
Proceeds from / (Investment in) Fixed Deposits (Net)	(876.52)	36.	
NET CASH FLOW FROM / (USED IN) FROM INVESTING ACTIVITIES	1,729.62	(7,455.	
C CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Borrowings	3,655.29	67.	
Repayment of Borrowings	(3,867.13)	(3,528	
Proceeds from / (repayment of) Current Borrowings (Net)	958.82	(9,783	
Finance Cost Paid	(3,469.36)	(3,346	
Lease Payments	(216.44)	(385.	
Interest paid on lease liabilities	(38.21)	(57	
NET CASH FLOW USED IN FINANCING ACTIVITIES	(2.977.03)	(17,034	
	(=,011100)	(,	
Net Increase In Cash & Cash Equivalents (A+B+C)	(7,748.37)	(18,832	
Cash and Cash Equivalents at the beginning of the year	10,398.01	25,293	
Cash and Cash Equivalents at the end of the year	2,649.64	6,460	
COMPONENTS OF CASH AND CASH EQUIVALENTS			
Balances with Banks			
	0 575 00	0.070	
On current accounts	2,575.28	3,372	
On deposit accounts	10.42	3,007	
Cash on hand	63.94	80	
Cash and cash equivalents for statement of cash flows	2,649.64	6,460	

For & on behalf of the Board of Directors

Place: Nashik Date: November 13, 2021 (Satish D Parakh) Managing Director DIN : 00112324