

Showrooms**Patna**

- Bailey Road
- Bailey Road.zip
- Patna City
- Raza Bazar
- Muradpur
- Kankarbagh
- Anisabad
- Anisabad.zip
- Boring Road
- Zero Mile
- Saguna More

Gaya

- Swarajpuri Road
- Gaya College Road

Muzaffarpur

- Club Road
- Brahmpura

Bhagalpur

- Tilkamanjhi

Darbhanga

- IT Golambar

Begusarai

- HH Mahadeo Chowk, NH-31

Purnia

- Line Bazar, Main Road, Near SBI

Siwan

- Babunia More

Biharsharif

- Kazi Muhalla, Ranchi Road

Biharsharif.zip

- Kazi Muhalla, Ranchi Road

Aurangabad

- M.G. Road, Phoolheet Market

Samastipur

- Magardhi Ghat Road

Motihari

- Station Road, Motihari

Nawada

- Ramnagar, Nawada

Bettiah

- Nagendra Complex, Supriya Road

Hajipur

- Anwarpur, Hajipur

Lakhisarai

- Purani Bazar

Ara

- Katira More, Ara

Ara.zip

- Katira More, Ara

Sasaram

- Old G.T. Road

Sitamarhi

- Nahar Chowk, Dumra Road

Gopalganj

- Ghosh More, Chirai Ghar Road

Chapra

- Daroga Rai Chowk

Munger

- Chandan Bagh, Near Max Ganga Gayatri HP Gas Agency

**LG**
Best Shop**SAMSUNG**
Plaza**SONY**
Centre**November 14, 2019****BSE Limited**Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400 001**SCRIP Code: 540205****Sub:- Outcome of Board Meeting and submission of Unaudited Audited
Financial Results for the half year ended September 30, 2019**

Dear Sir(s)

In Compliance of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company in its meeting held on 14th November, 2019 has considered and approved the Unaudited Financial Results for the half year ended 30th September, 2019.

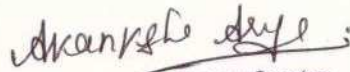
A copy of the aforesaid Unaudited Financial Results along with Limited Review Report is annexed for your reference.

The meeting of the Board of Directors commenced at 03:00 PM and concluded at 04:15 PM.

This is for your information and record.

Thanking you

Yours faithfully

For Aditya Vision Limited**For Aditya Vision Limited**
Company Secretary**Akanksha Arya**
Company Secretary**Encl : as above**


ADITYA VISION LIMITED
CIN - L32109BR1999PLC008783
FINANCIAL RESULTS FOR THE YEAR ENDED

(Amount in ₹)

Standalone Statement of Assets and Liabilities	As on	
	30-09-19	31-03-19
I EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	141,105,000.00	141,105,000.00
(b) Reserves and surplus	151,894,409.58	120,666,638.22
(c) Money received against share warrants	-	-
2 Share application money pending allotment		
	-	-
3 Non-current liabilities		
(a) Long-term Borrowings	17,638,201.78	30,894,779.06
(b) Deferred tax liabilities (net)	8,819,500.00	8,508,689.00
(c) Other long-term liabilities	-	2,072,000.00
(d) Long-term provisions	-	-
4 Current liabilities		
(a) Short-term borrowings	432,398,017.52	567,419,660.54
(b) Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises: and	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	965,990,969.05	264,076,109.52
(c) Other current liabilities	-	-
(d) Short-term provisions	14,917,145.00	27,289,017.00
TOTAL	1,732,763,242.93	1,162,031,893.34
II ASSETS		
1 Non-current assets		
(a) Property, Plant & Equipments		
(i) Tangible assets	158,587,902.47	154,352,188.13
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(v) Fixed assets held for Sale	-	-
(b) Non-current investments	1,000,000.00	1,000,000.00
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	1,930,328.50	2,316,394.00
2 Current assets		
(a) Current investments	-	-
(b) Inventories	1,228,749,575.00	735,088,505.00
(c) Trade receivables	5,727,353.97	3,038,484.10
(d) Cash and cash equivalents	128,528,589.63	142,482,916.84
(e) Short-term loans and advances	208,239,493.36	123,753,405.27
(f) Other current assets	-	-
TOTAL	1,732,763,242.93	1,162,031,893.34

For Aditya Vision Limited
CIN - L32109BR1999PLC008783


Yashovardhan Sinha
(Managing Director)
DIN 01636599


Dhananjay Singh
(Chief Financial Officer)

Place : Patna

Date : 14.11.2019


ADITYA VISION LIMITED
CIN - L32109BR1999PLC008783
FINANCIAL RESULTS FOR THE YEAR ENDED

(Amount in `)

Particulars	Half Year Ended Results on		Year Ended Results	
	30-09-19	30-09-18	31-03-19	31-03-18
I Revenue from operations (Gross)	5,495,267,138.32	3,527,802,106.15	6,909,619,387.56	5,363,127,916.00
Less: Taxes	983,321,682.84	687,814,692.18	1,273,086,233.67	923,704,591.00
Revenue from operations (Net)	4,511,945,455.48	2,839,987,413.97	5,636,533,153.89	4,439,423,325.00
II Other income	49,102,821.46	2,611,807.00	3,928,178.00	6,445,892.00
III Total revenue (I+II)	4,561,048,276.94	2,842,599,220.97	5,640,461,331.89	4,445,869,217.00
IV Expenses				
(a) Cost of materials consumed	-	-	-	-
(b) Purchases of stock-in-trade	4,552,042,250.64	2,958,962,902.38	5,405,160,207.84	4,047,763,263.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-493,661,070.00	-371,052,613.00	-338,787,470.00	10,880,766.21
(d) Employee benefits expense	151,556,139.00	60,361,638.00	151,267,654.81	116,592,931.00
(e) Finance costs	37,226,985.01	22,282,906.81	72,228,584.59	22,194,712.62
(f) Depreciation and amortisation expense	8,174,890.50	7,201,588.00	15,496,502.00	13,344,948.00
(g) Operating & Other expenses	252,056,999.43	128,303,578.81	248,713,160.49	193,709,622.11
Total expenses	4,507,396,194.58	2,806,060,001.00	5,554,078,639.73	4,404,486,242.94
V Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	53,652,082.36	36,539,219.97	86,382,692.16	41,382,974.06
VI Exceptional Items	-	-	-	-
VII Profit / (Loss) before extraordinary items and tax (V ± VI)	53,652,082.36	36,539,219.97	86,382,692.16	41,382,974.06
VIII Extraordinary items	-	-	-	-
IX Profit / (Loss) before tax (VII ± VIII)	53,652,082.36	36,539,219.97	86,382,692.16	41,382,974.06
X Tax expense:				
(a) Current Tax	13,437,913.00	11,381,036.00	27,289,017.00	11,456,419.00
(b) Deferred tax	310,811.00	756,410.00	1,447,649.00	2,080,405.00
	13,748,724.00	12,137,446.00	28,736,666.00	13,536,824.00
XI Profit/(Loss) from continuing operations (IX ± X)	39,903,358.36	24,401,773.97	57,646,026.16	27,846,150.06
XII Profit / (Loss) from discontinuing operations	-	-	-	-
XIII Tax expense of discontinuing operations	-	-	-	-
XIV Profit / (Loss) from discontinuing operations (after tax) (XII-XIII)	-	-	-	-
XV Profit / (Loss) for the Period (XI ± XIV)	39,903,358.36	24,401,773.97	57,646,026.16	27,846,150.06
XVI i. Earnings per share (before extraordinary items)				
(a) Basic	2.83	1.73	4.09	1.97
(b) Diluted	2.83	1.73	4.09	1.97
ii. Earnings per share (after extraordinary items)				
(a) Basic	2.83	1.73	4.09	1.97
(b) Diluted	2.83	1.73	4.09	1.97

For Aditya Vision Limited
CIN - L32109BR1999PLC008783


Yashovardhan Sinha
(Managing Director)
DIN - 01636599


Dhananjay Singh
(Chief Financial Officer)

Place : Patna

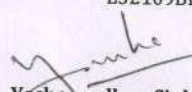
Date : 14.11.2019

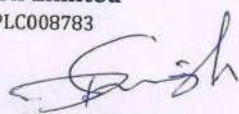
Aditya Vision Limited
Cash Flow Statement for the period ending on

	30-Sep-19 Rs _____ P	31-Mar-19 Rs _____ P
Cash flows from operating activities		
Profit before taxation	53,652,082.36	86,382,692.16
Adjustments for:		
Depreciation	8,174,890.50	15,496,502.00
Investment income	-49,102,821.46	-3,928,178.00
Interest expense	37,226,985.01	72,228,584.59
IPO Issue Expenses W/off	386,065.50	772,131.00
Profit / (Loss) on the sale of property, plant & equipment	-	-
Working capital changes:		
(Increase) / Decrease in trade and other receivables	-87,174,957.96	19,687,072.70
(Increase) / Decrease in inventories	-493,661,070.00	-338,787,470.00
Increase / (Decrease) in trade payables	568,372,448.51	277,760,608.01
Cash generated from operations	<u>37,873,622.46</u>	<u>129,611,942.46</u>
Interest paid	-37,226,985.01	-72,228,584.59
Income taxes paid	-27,289,017.00	-12,340,239.00
Dividends paid	-8,675,587.00	-
Net cash from operating activities	<u><u>-35,317,966.55</u></u>	<u><u>45,043,118.87</u></u>
Cash flows from investing activities		
Business acquisitions, net of cash acquired	-	-
Purchase of property, plant and equipment	-12,410,604.84	-36,851,698.13
Proceeds from sale of equipment	-	201,341.00
Long Term Investment in Mutual Funds	-	-
Investment income	49,102,821.46	3,928,178.00
Net cash used in investing activities	<u><u>36,692,216.62</u></u>	<u><u>-32,722,179.13</u></u>
Cash flows from financing activities		
Proceeds from issue of share capital including Premium	-	-
Proceeds / (Repayment) from long-term borrowings	-15,328,577.28	-25,928,220.96
Payment of long-term borrowings	-	-
Net cash used in financing activities	<u><u>-15,328,577.28</u></u>	<u><u>-25,928,220.96</u></u>
Net increase in cash and cash equivalents	-13,954,327.21	-13,607,281.22
Cash and cash equivalents at beginning of period	142,482,916.84	156,090,198.06
Cash and cash equivalents at end of period	128,528,589.63	142,482,916.84

Cash Balance Control Total

For Aditya Vision Limited
L32109BR1999PLC008783


Yashovardhan Sinha
(Managing Director)
01636599


Dhananjay Singh
(Chief Financial Officer)

Place : Patna
Date : 14.11.2019



O. P. TULSYAN & CO

Chartered Accountants

201-A, 2nd Floor, Prince Complex,
Hazratganj, Lucknow - 226 001
Mobile No. 9919551107
E-Mail : opt1970@gmail.com

LIMITED REVIEW REPORT

Review Report to
Board of Directors
AdityaVision Limited

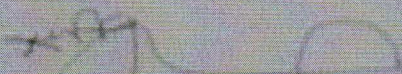
We have reviewed the accompanying statement of unaudited financial results of M/s AdityaVision Limited for the period ended September 30, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of the Board of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. 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. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Yours Faithfully

For O.P. Tulsyan & Co.
Chartered Accountants


Saijay Kumar Agarwal
Partner

Firm's registration No. 500028N
Membership No. 044173 of 1990

UDIN: 19044173 AAAA BF7251

Date- 14/11/2019

