

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

- Magadhi Ghat Road

Motihari

- Station Road, Motihari

Nawada

- Rammagar, 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 Naa Ganga Gayatri HP Gas Agency

LG
Best Shop

SAMSUNG

Plaza

SONY
Centre

November 06, 2020

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400 001

SCRIP Code: 540205

Sub:- Outcome of Board Meeting and submission of Unaudited Financial Results for the half year ended September 30, 2020

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 06th November, 2020 has considered and approved the Unaudited Financial Results for the half year ended 30th September, 2020.

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 02:00 PM and concluded at 03:55 PM.

This is for your information and record.

Thanking you

Yours faithfully

For Aditya Vision Limited

For Aditya Vision Limited

Akanksha Arya
Company Secretary

Akanksha Arya
Company Secretary

Encl : as above

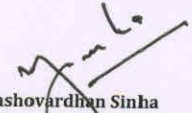



ADITYA VISION LIMITED
CIN - L32109BR1999PLC008783
FINANCIAL RESULTS FOR THE YEAR ENDED

(Amount in Rs.)

Particulars	Half Year Ended Results on		Year Ended Results	
	30.09.2020	30.09.2019	31.03.2020	31.03.2019
I Revenue from operations (Gross)	3,51,89,35,237.16	5,49,52,67,138.32	9,63,71,64,761.09	6,90,96,19,387.56
Less: Taxes	63,70,30,622.22	98,33,21,682.84	-1,66,73,71,779.76	1,27,30,86,233.67
Revenue from operations (Net)	2,88,19,04,614.94	4,51,19,45,455.48	7,96,97,92,981.33	5,63,65,33,153.89
II Other income	13,22,06,262.78	4,91,02,821.46	9,12,46,233.87	39,28,178.00
III Total revenue (I+II)	3,01,41,10,877.72	4,56,10,48,276.94	8,06,10,39,215.20	5,64,04,61,331.89
IV Expenses				
(a) Cost of materials consumed	-	-	-	-
(b) Purchases of stock-in-trade	2,22,27,83,546.38	4,55,20,42,250.64	8,22,50,83,602.41	5,40,51,60,207.84
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	38,82,03,516.95	-49,36,61,070.00	-1,10,77,25,247.95	-33,87,87,470.00
(d) Employee benefits expense	9,83,68,980.00	15,15,56,139.00	21,74,14,689.50	15,12,67,654.81
(e) Finance costs	5,18,22,489.36	3,72,26,985.01	13,59,11,485.50	7,22,28,584.59
(f) Depreciation and amortisation expense	1,09,14,445.82	81,74,890.50	2,00,83,927.09	1,54,96,502.00
(g) Operating & Other expenses	14,05,78,977.50	25,20,56,999.43	38,29,11,115.01	24,87,13,160.49
Total expenses	2,91,26,71,956.01	4,50,73,96,194.58	7,87,36,79,571.56	5,55,40,78,639.73
V Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	10,14,38,921.72	5,36,52,082.36	18,73,59,643.64	8,63,82,692.16
VI Exceptional Items	-	-	-	-
VII Profit / (Loss) before extraordinary items and tax (V ± VI)	10,14,38,921.72	5,36,52,082.36	18,73,59,643.64	8,63,82,692.16
VIII Extraordinary items	-	-	-	-
IX Profit / (Loss) before tax (VII ± VIII)	10,14,38,921.72	5,36,52,082.36	18,73,59,643.64	8,63,82,692.16
X Tax expense:				
(a) Current Tax	2,50,52,114.00	1,34,37,913.00	4,52,88,634.00	2,72,89,017.00
(b) Deferred tax	4,78,075.00	3,10,811.00	18,66,193.00	14,47,649.00
	2,55,30,189.00	1,37,48,724.00	4,71,54,827.00	2,87,36,666.00
XI Profit/(Loss) from continuing operations (IX ± X)	7,59,08,732.71	3,99,03,358.36	14,02,04,816.64	5,76,46,026.16
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)	7,59,08,732.71	3,99,03,358.36	14,02,04,816.64	5,76,46,026.16
XVI i. Earnings per share (before extraordinary items)				
(a) Basic	6.32	2.83	9.94	4.09
(b) Diluted	6.32	2.83	9.94	4.09
ii. Earnings per share (after extraordinary items)				
(a) Basic	6.32	2.83	9.94	4.09
(b) Diluted	6.32	2.83	9.94	4.09

For Aditya Vision Limited
CIN - L32109BR1999PLC008783


Yashovardhan Sinha
(Managing Director)
DIN - 01636599


Dhananjay Singh
(Chief Financial Officer)

Place : Patna
Date: 06th November, 2020


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

(Amount in Rs.)

Standalone Statement of Assets and Liabilities	As on	
	30.09.2020	31.03.2020
I EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	12,02,85,000.00	14,11,05,000.00
(b) Reserves and surplus	27,72,13,350.58	25,21,95,867.86
(c) Money received against share warrants		-
2 Share application money pending allotment		
3 Non-current liabilities		
(a) Long-term Borrowings	5,51,08,454.24	6,22,13,752.00
(b) Deferred tax liabilities (net)	1,08,52,957.00	1,03,74,882.00
(c) Other long-term liabilities	20,72,000.00	20,72,000.00
(d) Long-term provisions		-
4 Current liabilities		
(a) Short-term borrowings	23,87,24,232.57	27,39,88,696.69
(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	1,67,13,28,014.83	1,84,02,44,884.27
(c) Other current liabilities		-
(d) Short-term provisions		-
	<u>2,50,52,114.00</u>	<u>4,52,88,634.00</u>
TOTAL	<u>2,40,06,36,123.22</u>	<u>2,62,74,83,716.82</u>
II ASSETS		
1 Non-current assets		
(a) Property, Plant & Equipments		
(i) Tangible assets	22,75,48,082.42	20,92,77,521.04
(ii) Intangible assets		-
(iii) Capital work-in-progress		-
(iv) Intangible assets under development		-
(v) Fixed assets held for Sale		-
(b) Non-current investments	12,50,000.00	12,50,000.00
(c) Deferred tax assets (net)		-
(d) Long-term loans and advances		-
(e) Other non-current assets	11,58,197.50	15,44,263.00
2 Current assets		
(a) Current investments		-
(b) Inventories	1,45,46,10,236.00	1,84,28,13,752.95
(c) Trade receivables	31,56,927.47	28,02,946.47
(d) Cash and cash equivalents	49,74,40,289.00	15,91,84,895.00
(e) Short-term loans and advances	21,54,72,390.83	41,06,10,338.36
(f) Other current assets		-
	<u>2,40,06,36,123.22</u>	<u>2,62,74,83,716.82</u>
TOTAL	<u>2,40,06,36,123.22</u>	<u>2,62,74,83,716.82</u>

For Aditya Vision Limited
CIN - L32109BR1999PLC008783


Yashvardhan Sinha
(Managing Director)
DIN - 01636599


Dhananjay Singh
(Chief Financial Officer)

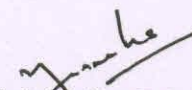
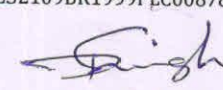
Place : Patna
Date : 06th November, 2020

Aditya Vision Limited
Cash Flow Statement for the period ending

	30.09.2020	31.03.2020
Cash flows from operating activities		
Profit before taxation	10,14,38,921.72	18,73,59,643.64
Adjustments for:		
Depreciation	1,09,14,445.82	2,00,83,927.09
Investment income	-13,22,06,262.78	-1,27,28,637.26
Interest expense	5,18,22,489.36	13,59,11,485.50
IPO Issue Expenses W/off	3,86,065.50	7,72,131.00
Profit / (Loss) on the sale of property, plant & equipment		-
Working capital changes:		
(Increase) / Decrease in trade and other receivables	19,47,83,966.53	-28,66,21,395.46
(Increase) / Decrease in inventories	38,82,03,516.95	-1,10,77,25,247.95
Increase / (Decrease) in trade payables	-20,41,81,333.56	1,28,27,37,810.90
Cash generated from operations	41,11,61,809.53	21,97,89,717.46
Interest paid	-5,18,22,489.36	-13,59,11,485.50
Income taxes paid	-4,52,88,634.00	-2,72,89,017.00
Dividends paid	-3,00,71,250.00	-86,75,587.00
Net cash from operating activities	28,39,79,436.17	4,79,13,627.96
Cash flows from investing activities		
Business acquisitions, net of cash acquired		-
Purchase of property, plant and equipment	-2,91,85,007.19	-7,50,09,260.00
Proceeds from sale of equipment		-
Long Term Investment	-	-2,50,000.00
Investment income	13,22,06,262.78	1,27,28,637.26
Net cash used in investing activities	10,30,21,255.59	-6,25,30,622.74
Cash flows from financing activities		
Proceeds from issue of share capital including Premium		-
Proceeds from long-term borrowings	-71,05,297.76	3,13,18,972.94
Buy Back of Securities	-4,16,40,000.00	-
Payment of long-term borrowings	-	-
Net cash used in financing activities	-4,87,45,297.76	3,13,18,972.94
Net increase in cash and cash equivalents	33,82,55,394.00	1,67,01,978.16
Cash and cash equivalents at beginning of period	15,91,84,895.00	14,24,82,916.84
Cash and cash equivalents at end of period	49,74,40,289.00	15,91,84,895.00

Place-Patna
Date- 06th November, 2020

For Aditya Vision Limited
L32109BR1999PLC008783

 Yashvardhan Sinha (Managing Director) 01636599	 Dhananjay Singh (Chief Financial Officer)
---	--



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
Aditya Vision Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s Aditya Vision Limited** for the period ended September 30, 2020. 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


Sanjay Kumar Agarwal
Partner

Firm's registration No. 500028N

Membership No. 044173 of 1990

UDIN:- 20044173AAAABJ3475

Date-06th November, 2020