

Showrooms**Patna**

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

Gaya

- Swarajpur Road
- Gaya College Road

Muzaffarpur

- Club Road
- Brahmpura

Bhagalpur

- Titkamanjhi

Darbhanga

- IT Golambar

Begusarai

- HH Mahadeo Chowk, NH-31

Purnia

- Line Bazar, Main Road, Near SBI

Siwan

- Babunta More

Biharsharif

- Kazi Muhalla, Ranchi Road

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Aurangabad

- M.G. Road, Phoolbeet 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

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Sasaram

- Old G.T. Road

Sitamarhi

- Nahar Chowk, Dumra Road

Gopalganj

- Ghosh More, Chirai Ghar Road

Chapra

- Daroga Rai Chowk

Munger

- Chandan Bagh, Near Ataa Ganga Gayatri HP Gas Agency



Plaza

June 29th, 2020**BSE Limited**Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400 001

SCRIP Code: 540205

Sub:- Outcome of Board Meeting and submission of Audited Financial Results for the half year ended and year ended 31st March, 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 29th June, 2020 has considered and approved the Audited Financial Results for the half year ended and year ended 31st March, 2020.

A copy of the aforesaid Audited Financial Results along with Auditors Report with an unmodified opinion is annexed for your reference.

The meeting of the Board of Directors commenced at 02:30 PM and concluded at 04:25 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





O. P. TULSYAN & CO

Chartered Accountants

201-A, 2nd Floor, Prince Complex,
Hazratganj, Lucknow - 226 001

Mobile No. 9919551107

E- Mail : opt1970@gmail.com

Auditor's Report On Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors
AdityaVision Limited

We have audited the half yearly financial results of **ADITYA VISION LIMITED** ("the **Company**") for the half year ended 31st March, 2020 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25/ Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.


In our opinion and to the best of our information and according to the explanations given to us these half year financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the half year ended 31st March, 2020.

Yours Faithfully

For O.P. Tulsyan & Co.
Chartered Accountants


Sanjay Kumar Agarwal
Partner



Firm's registration No. 500028N
Membership No. 044173 of 1990
Date- 29-06-2020

UDIN- 2004413AANA09251

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

(Amount in ₹)

Particulars	Half Year Ended Results on			Year Ended Results	
	31-03-20	30-09-19	31-03-19	31-03-20	31-03-19
I Revenue from operations (Gross)	4,141,897,622.77	5,495,267,138.32	3,381,817,281.42	9,637,164,761.09	6,909,619,387.56
Less: Taxes	684,050,096.92	983,321,682.84	585,271,541.50	1,667,371,779.76	1,273,086,233.67
Revenue from operations (Net)	3,457,847,525.85	4,511,945,455.48	2,796,545,739.92	7,969,792,981.33	5,636,533,153.89
II Other income	42,143,412.41	49,102,821.46	1,316,371.00	91,246,233.87	3,928,178.00
III Total revenue (I+II)	3,499,990,938.26	4,561,048,276.94	2,797,862,110.92	8,061,039,215.20	5,640,461,331.89
IV Expenses					
(a) Cost of materials consumed	-	-	-	-	-
(b) Purchases of stock-in-trade	3,673,041,351.77	4,552,042,250.64	2,446,197,305.46	8,225,083,602.41	5,405,160,207.84
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-614,064,177.95	-493,661,070.00	32,265,143.00	-1,107,725,247.95	-338,787,470.00
(d) Employee benefits expense	65,858,550.50	151,556,139.00	90,906,016.81	217,414,689.50	151,267,654.81
(e) Finance costs	98,684,500.49	37,226,985.01	49,945,677.78	135,911,485.50	72,228,584.59
(f) Depreciation and amortisation expense	11,909,036.59	8,174,890.50	8,294,914.00	20,083,927.09	15,496,502.00
(g) Operating & Other expenses	130,854,115.58	252,056,999.43	120,409,581.68	382,911,115.01	248,713,160.49
Total expenses	3,366,283,376.98	4,507,396,194.58	2,748,018,638.73	7,873,679,571.56	5,554,078,639.73
V Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	133,707,561.28	53,652,082.36	49,843,472.19	187,359,643.64	86,382,692.16
VI Exceptional Items	-	-	-	-	-
VII Profit / (Loss) before extraordinary items and tax (V ± VI)	133,707,561.28	53,652,082.36	49,843,472.19	187,359,643.64	86,382,692.16
VIII Extraordinary items	-	-	-	-	-
IX Profit / (Loss) before tax (VII ± VIII)	133,707,561.28	53,652,082.36	49,843,472.19	187,359,643.64	86,382,692.16
X Tax expense:					
(a) Current Tax	31,850,721.00	13,437,913.00	15,907,981.00	45,288,634.00	27,289,017.00
(b) Deferred tax	1,555,382.00	310,811.00	691,239.00	1,866,193.00	1,447,649.00
	33,406,103.00	13,748,724.00	16,599,220.00	47,154,827.00	28,736,666.00
XI Profit/(Loss) from continuing operations (IX ± X)	100,301,458.28	39,903,358.36	33,244,252.19	140,204,816.64	57,646,026.16
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)	100,301,458.28	39,903,358.36	33,244,252.19	140,204,816.64	57,646,026.16
XVI i. Earnings per share (before extraordinary items)					
(a) Basic	7.11	2.83	2.36	9.94	4.09
(b) Diluted	7.11	2.83	2.36	9.94	4.09
ii. Earnings per share (after extraordinary items)					
(a) Basic	7.11	2.83	2.36	9.94	4.09
(b) Diluted	7.11	2.83	2.36	9.94	4.09

For Aditya Vision Limited
CIN - L32109BR1999PLC008783

Yashovardhan Sinha
(Managing Director)
DIN - 01638599

Dhananjay Singh
(Chief Financial Officer)

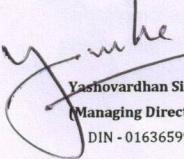
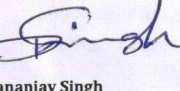
Place : Patna
Date : 29.06.2020

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

(Amount in ₹)

Standalone Statement of Assets and Liabilities	As on	
	31-03-20	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	252,195,867.86	120,666,638.22
(c) Money received against share warrants	-	-
2 Share application money pending allotment		
	-	-
3 Non-current liabilities		
(a) Long-term Borrowings	62,213,752.00	30,894,779.06
(b) Deferred tax liabilities (net)	10,374,882.00	8,508,689.00
(c) Other long-term liabilities	2,072,000.00	2,072,000.00
(d) Long-term provisions	-	-
4 Current liabilities		
(a) Short-term borrowings	273,988,696.69	248,206,915.00
(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	1,840,244,884.27	583,288,855.06
(c) Other current liabilities	-	-
(d) Short-term provisions	45,288,634.00	27,289,017.00
TOTAL	2,627,483,716.82	1,162,031,893.34
II ASSETS		
1 Non-current assets		
(a) Property, Plant & Equipments		
(i) Tangible assets	209,277,521.04	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	1,250,000.00	1,000,000.00
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	1,544,263.00	2,316,394.00
2 Current assets		
(a) Current investments	-	-
(b) Inventories	1,842,813,752.95	735,088,505.00
(c) Trade receivables	2,802,946.47	3,038,484.10
(d) Cash and cash equivalents	159,184,895.00	142,482,916.84
(e) Short-term loans and advances	410,610,338.36	123,753,405.27
(f) Other current assets	-	-
TOTAL	2,627,483,716.82	1,162,031,893.34

For Aditya Vision Limited
CIN - L32109BR1999PLC008783



Yashovardhan Sinha **Dhananjay Singh**
(Managing Director) (Chief Financial Officer)
DIN - 01636599

Place : Patna
Date : 29.06.2020

Aditya Vision Limited
Cash Flow Statement for the period ending on

	31-Mar-20	31-Mar-19
	Rs _____ P	Rs _____ P
Cash flows from operating activities		
Profit before taxation	187,359,643.64	86,382,692.16
Adjustments for:		
Depreciation	20,083,927.09	15,496,502.00
Investment income	-12,728,637.26	-3,928,178.00
Interest expense	135,911,485.50	72,228,584.59
IPO Issue Expenses W/off	772,131.00	772,131.00
Profit / (Loss) on the sale of property, plant & equipment	-	-
Working capital changes:		
(Increase) / Decrease in trade and other receivables	-286,621,395.46	19,687,072.70
(Increase) / Decrease in inventories	-1,107,725,247.95	-338,787,470.00
Increase / (Decrease) in trade payables	1,282,737,810.90	277,760,608.01
Cash generated from operations	219,789,717.46	129,611,942.46
Interest paid	-135,911,485.50	-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	47,913,627.96	45,043,118.87
Cash flows from investing activities		
Business acquisitions, net of cash acquired	-	-
Purchase of property, plant and equipment	-75,009,260.00	-36,851,698.13
Proceeds from sale of equipment	-	201,341.00
Long Term Investment	-250,000.00	-
Investment income	12,728,637.26	3,928,178.00
Net cash used in investing activities	-62,530,622.74	-32,722,179.13
Cash flows from financing activities		
Proceeds from issue of share capital including Premium	-	-
Proceeds /(Repayment) from long-term borrowings	31,318,972.94	-25,928,220.96
Payment of long-term borrowings	-	-
Net cash used in financing activities	31,318,972.94	-25,928,220.96
Net increase in cash and cash equivalents	16,701,978.16	-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	159,184,895.00	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 : 29.06.2020

Aditya Vision Limited

CIN : L32109BR1999PLC008783
An ISO 9001:2015 Certified Company
a BSE Listed Company

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- Chandan Bagh, Near New Ganga Gasolin HP Gas Agency

June 29th, 2020

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400 001

SCRIP Code: 540205

Sub:- Declaration regarding Statutory Audit Report with unmodified opinion on Financial Results of the Company for the half year ended and year ended 31st March, 2020.

Dear Sir(s),

In Compliance of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 we hereby declare that the Statutory Auditor of the Company i.e. O.P. Tulsyan & Co., Chartered Accountants have issued the Audit Report on Standalone Financial Result of the Company for the half Year ended and Year ended March 31, 2020 with unmodified opinion.

Thanking you

Yours faithfully

For Aditya Vision Limited

For Aditya Vision Limited


Company Secretary

Akanksha Arya
Company Secretary




Best Shop



Plaza


Centre