

Scrip code	
Scrip code	541006
NSE Symbol	
MSEI Symbol	
ISIN	
Name of company	ANGEL FIBERS LIMITED
Result Type	Main Format
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2020
Date of end of financial year	31-03-2021
Date of board meeting when results were approved	13-11-2020
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-11-2020
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	manufacturing of yarn
Start date and time of board meeting	13-11-2020 16:45
End date and time of board meeting	13-11-2020 17:15
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2020	01-04-2020
B	Date of end of reporting period	30-09-2020	30-09-2020
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	3852.895	3852.895
	Other income	223.244	223.244
	Total Revenue	4076.139	4076.139
2	Expenses		
(a)	Cost of materials consumed	2254.783	2254.783
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	521.139	521.139
(d)	Employee benefit expense	59.286	59.286
(e)	Finance costs	316.592	316.592
(f)	Depreciation and amortisation expense	575.693	575.693
(g)	Other Expenses		
1	Other Expenses	755.49	755.49
	Total other expenses	755.49	755.49
	Total expenses	4482.983	4482.983

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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Profit before exceptional and extraordinary items and tax	-406.844	-406.844
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	-406.844	-406.844
6	Extraordinary items	0	0
7	Profit before tax	-406.844	-406.844
	Current tax	0	0
	Deferred tax	-26.034	-26.034
	Total tax expenses	-26.034	-26.034
9	Net Profit Loss for the period from continuing operations	-380.81	-380.81
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	-380.81	-380.81
16	Net profit (Loss) for the period	-380.81	-380.81

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17	Details of equity share capital		
	Paid-up equity share capital	2500	2500
	Face value of equity share capital	0	0
17	Details of debt securities		
	Basic earnings (loss) per share from continuing and discontinued operations	0	0
20	Debt equity ratio		
21	Debt service coverage ratio	-0.15	-0.15
22	Interest service coverage ratio	-0.43	-0.43

Statement of Asset and Liabilities	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2020
Date of end of reporting period	30-09-2020
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Equity and liabilities	
1 Shareholders' funds	
Share capital	2500
Reserves and surplus	-1400.779
Money received against share warrants	0
Total shareholders' funds	1099.221
2 Share application money pending allotment	0
3 Deferred government grants	0
4 Minority interest	
5 Non-current liabilities	
Long-term borrowings	5547.139
Deferred tax liabilities (net)	126.233
Foreign currency monetary item translation difference liability account	0
Other long-term liabilities	0
Long-term provisions	3.421
Total non-current liabilities	5676.793
6 Current liabilities	
Short-term borrowings	1081.661
Trade Payables	
(A) Total outstanding dues of micro enterprises and small enterprises	0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1161.483
Other current liabilities	897.313
Short-term provisions	0.566
Total current liabilities	3141.023
Total equity and liabilities	9917.037
Assets	
1 Non-current assets	
(i) Fixed assets	
Tangible assets	7061.572
Producing properties	0
Intangible assets	0.716
Preproducing properties	0
Tangible assets capital work-in-progress	0
Intangible assets under development or work-in-progress	0
Total fixed assets	7062.288

Statement of Asset and Liabilities		
Particulars		Half year ended (dd-mm-yyyy)
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Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
(ii)	Non-current investments	0
(v)	Deferred tax assets (net)	0
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	36.98
(viii)	Other non-current assets	69.842
Total non-current assets		7169.11
Current assets		
	Current investments	20.479
	Inventories	1500.824
	Trade receivables	84.381
	Cash and cash equivalents	1.563
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	259.668
	Other current assets	881.012
Total current assets		2747.927
Total assets		9917.037
Disclosure of notes on assets and liabilities		

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2020	01-04-2020
Date of end of reporting period	30-09-2020	30-09-2020
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

