

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
BandraKurla Complex,
Bandra(E)
Mumbai-400051

Respected Sir/Madam,

Subject: Submission of un-audited Financial Result for the half year ended on 30th September, 2019

We are herewith submitting the un-audited Financial Result as per Ind AS as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half year ended and on 30thSeptember, 2019.

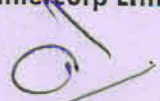
Kindly receive the same and update your records.

Thanking You,

Date: 14/11/2019
Place: Delhi

For, ABN Intercorp Limited




Ajai Kumar Rastogi
Managing Director
DIN: 00322447

A B N INTERCORP LIMITED

(Formerly Known as ABN Intercorp Pvt. Ltd.)

Regd. Office: FF-01, TDI Center,, Jasola District Center, Jasola, New Delhi-110 025
Ph- 011-4132 4180 | E-mail- abn.india@gmail.com | CIN-U55101DL2005PLC140406

MEHRA & CO.

Chartered Accountant
Chander Mehra
F.C.A.

7, Rajeshwari Palace,
Civil Lines, Meerut – 250 004
Mob.: 9412206517
Email: cmehra47@rediffmail.com

Independent Auditors Limited Review Report

To,
The Board of Directors,
A B N Intercorp Limited

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

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 Indian 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.

Our conclusion is not modified in respect of this matter.

Place: DELHI
Date: 14.11.2019



For, M/s. Mehra & Co.
Firm Registration No. 000393C
Chartered Accountants

A handwritten signature in blue ink, appearing to read "Chander Mehra".

Chander Mehra
M. No. 014242
UDIN: 19014242AAAACV8893
Proprietor

UNAUDITED FINANCIAL RESULTS FOR Half Year ended on 30th September, 2019				
Part-I		(Rs. in Lakhs except EPS data)		
Sr. No.	Particulars	Six Months Ended		Year Ended
		30/09/2019 (unaudited)	30/09/2018 (unaudited)	31/03/2019 (Audited)
I	Revenue from Operations	4.57	0.19	2.90
II	Other Income	1.77	-14.95	-2.13
III	Total Income (I + II)	6.34	-14.76	0.77
IV	Expenditure			
	Project Expense			
	Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade			
	Employee Benefit Expenses	2.79	2.40	6.43
	Depreciation			1.82
	Other Expenditure	6.18	5.33	13.31
	Total Expenses (IV)	8.97	7.73	21.56
V	Profit before Exceptional Items and tax (III-IV)	(2.63)	(22.49)	(20.79)
VI	Exceptional Items	0.00	0.00	0.00
VII	Profit Before Tax (V+VI)	(2.63)	(22.49)	(20.79)
VIII	Tax Expense Current tax	0.00	0.00	-1.23
IX	Profit / (loss) for the period (VII-VIII)	(2.63)	(22.49)	(19.56)
X	Other Comprehensive Income (OCI)	0.00	0.00	0.00
XI	Total Income (Including OCI) (IX+X)	(2.63)	(22.49)	(19.56)
XII	Earning Per Share (EPS) (of Rs. 10/- Each) not annualised			
	(a) Basic	(0.63)	(5.36)	(4.66)
	(b) Diluted	(0.63)	(5.36)	(4.66)
Statement of Assets & Liabilities		(RS.In LAKH)		
Sr. No	Particulars	As At 30/09/2019 (Unaudited)	As At 31/03/2019 (Audited)	
A	ASSETS			
1	NON-CURRENT ASSETS			
	(a) Property, Plant and Equipment	5.15	5.15	
	(b) Investment Property	670.88	687.88	
	(c) Financial Assets			
	(i) Other Financial Assets	191.37	167.37	
	(d) Deferred Tax Assets (net)	2.57	2.57	
	(e) Other non-current assets			
		869.97	862.97	
2	CURRENT ASSETS			
	(a) Inventories			
	(b) Financial Assets			
	(i) Investments	67.50	67.50	
	(ii) Trade Receivables	0.42	0.45	
	(iii) Cash and Cash Equivalents	63.06	70.82	
	(iv) Loans			
	(c) Current tax asset (net)	3.01	2.56	
	(d) Other Current Assets	0.26		

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UNAUDITED FINANCIAL RESULTS FOR Half Year ended on 30th September, 2019			
		134.25	141.33
	TOTAL	1004.22	1004.30
B	EQUITY AND LIABILITIES		
	EQUITY :		
	(a) Equity Share Capital	41.95	41.95
	(b) Other Equity	958.25	960.88
		1000.20	1002.83
	LIABILITIES		
1	NON-CURRENT LIABILITIES		
	(a) Provisions		
2	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payable		
	(iii) Other financial liabilities	3.75	1.32
	(b) Other Current Liabilities	0.27	0.15
	(c) Provisions		
	(d) Current Tax Liabilities (Net)		
		4.02	1.47
	TOTAL	1004.22	1004.30
Statement of cash Flows		(RS.In LAKH)	
Sr. No	Particulars	30/09/2019 (unaudited)	30/09/2018 (unaudited)
(A)	Cash flow from Operating Activities:		
	Net Profit Before Tax	-2.63	-22.49
	Adjustments:		
	Interest received	-1.77	-1.78
	(Profit)/loss on sale of Assets		17.03
	(Profit)/loss on sale of Shares		-0.19
	Operating profit before working capital changes	-4.40	-7.43
	Adjusted for:		
	Decrease/(Increase) in Receivables	-24.68	-153.27
	Increase/(Decrease) in Payables	2.55	-3.16
	Cash Generated from operations	-26.53	-163.86
	Direct taxes (paid) / refund received	0.00	0.00
	Net Cash Flow From Operating activities	-26.53	-163.86
(B)	Cash flow from Investing Activities:		
	sale/transfer of investment	17.00	171.64
	Sale of shares		7.55
	Purchase of shares		-91.05
	Interest received	1.77	1.78
	Purchase of Fixed Assets		-2.70
	Net Cash Flow From Investing activities	18.77	87.22
(C)	Cash flow from Financing Activities:		
		0.00	0.00
	Net Cash Flow From Financing activities	0.00	0.00



UNAUDITED FINANCIAL RESULTS FOR Half Year ended on 30th September, 2019


Net Increase in Cash & Cash Equivalents	-7.76	-76.64
Cash & Cash Equivalents at the beginning of the year	70.82	164.37
Cash & Cash Equivalents at the close of the year	63.06	87.73

Notes:

- 1 The aforesaid financial results were reviewed by the Audit Committee and thereafter approved at the meeting of the Board of Directors held on November 14, 2019. The same has also been subject to Limited Review by the Statutory Auditors.
- 2 The Company is engaged in the service segment and therefore there are no other reportable segments.
- 3 Figures for the previous periods have been regrouped / re- arranged, wherever considered necessary.



PLACE New Delhi
DATE : 14-11-2019


Ajai Kumar Rastogi
Managing Director
DIN : 00322447

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai-400051

Respected Sir/Madam,

Subject: Clarification with regards to the un-audited Financial Result for the half year ended on 30th September, 2019.

With regards to the clarification sought in the Quick Results of the company, we are herewith re-submitting the revised un-audited Financial Result as prescribed by SEBI for the half year ended on 30th September, 2019.


Kindly receive the same and update your records.

Thanking You,

Date: 21/11/2019
Place: Delhi

For, ABN Intercorp Limited,




Ajai Kumar Rastogi
Managing Director
DIN: 00322447

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Part-I (Rs. in Lakhs except EPS data)					
Sr. No.	Particulars	Six Months Ended			Year Ended
		31/03/2019 (Audited)	30/09/2019 (unaudited)	30/09/2018 (unaudited)	31/03/2019 (Audited)
I	Revenue from Operations	2.71	4.57	0.19	2.90
II	Other Income	12.82	1.77	-14.95	-2.13
III	Total Income (I + II)	15.53	6.34	-14.76	0.77
IV	Expenditure				
	Project Expense				
	Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade				
	Employee Benefit Expenses	4.03	2.79	2.40	6.43
	Depreciation	1.83			1.82
	Other Expenditure	7.97	6.18	5.33	13.31
	Total Expenses (IV)	13.83	8.97	7.73	21.56
V	Profit before Exceptional Items and tax (III-IV)	1.70	(2.63)	(22.49)	(20.79)
VI	Exceptional Items	0.00	0.00	0.00	0.00
VII	Profit Before Tax (V+VI)	1.70	(2.63)	(22.49)	(20.79)
VIII	Tax Expense Current tax	0.00	0.00	0.00	0.00
	Deferred tax	-1.23	0.00	0.00	-1.23
IX	Profit / (loss) for the period (VII-VIII)	2.93	(2.63)	(22.49)	(19.56)
X	Other Comprehensive Income (OCI)	0.00	0.00	0.00	0.00
XI	Total Income (Including OCI) (IX+X)	2.93	(2.63)	(22.49)	(19.56)
XII	Earning Per Share (EPS) (of Rs. 10/- Each) not annualised				
	(a) Basic	0.70	(0.63)	(5.36)	(4.66)
	(b) Diluted	0.70	(0.63)	(5.36)	(4.66)

Place New Delhi

Date : 21.11.2019



For, ABN Intercorp Limited



Ajai Kumar Rastogi
Managing Director
DIN : 00322447

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