

Date: 30.05.2019

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 Audited Financial Result for the half year and year ended on 31st March, 2019

Ref: Script Code/Symbol : ABNINT

We are herewith submitting the Audited Financial Result along with Audited report as per Ind AS in accordance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the year ended on 31st March, 2019.


We would like to inform that RTPS & Co., Statutory Auditors have issued Audit Report with unmodified opinion on Audited Financial Results for the year ended 31st March, 2019.

Kindly receive the same and update your records.

Thanking You,

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

Date: 30.05.2019

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

Respected Sir/Madam

Subject: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: Scrip Code/ Symbol: ABNINT

Ref.: SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby declare that the Statutory Auditors of ABN Intercorp Limited, M/s. RTPS & Co, (Firm's Registration No: 017980N), have submitted their Report with unmodified opinion on the Standalone Audited Financial Results of the Company for the financial year ended March 31, 2019, as approved by the Board at its Meeting held on May 30, 2019.


We request you to kindly take this in your record.

Thanking you,

Yours faithfully,

For, ABN Intercorp Limited




Ajai Kumar Rastogi
Managing Director
DIN: 00322447

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RTPS & CO.

CHARTERED ACCOUNTANTS



GSTIN : 07AAEFR9195D1ZX PAN : AAEFR9195D
Office : 3022/1, IInd Floor, Chuna Mandi, Pahar Ganj, New Delhi-110055
Phone : 23582672, 43504701
E-mail : fca.rtps@gmail.com, psbaghla@gmail.com

Ref. No.

Dated

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

To,
Board of Directors,
A B N InterCorp Limited
Delhi

We have audited the quarterly financial results of A B N InterCorp Limited year ended March 31, 2018 and the year to date results for the period 01/04/2018 to 31/03/2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/FAC/62/2016 dated 05th July, 2016 . These yearly financial results as well as the year to date 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 financial statements, which have been prepared by the management in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India , as applicable 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 yearly Ind AS financial results:



Branch Off. : B-5, Kunwar Singh Nagar, Nangloi, Delhi-110041



RTPS & CO.

CHARTERED ACCOUNTANTS



GSTIN : 07AAEFR9195D1ZX PAN : AAEFR9195D
Office : 3022/1, IInd Floor, Chuna Mandi, Pahar Ganj, New Delhi-110055
Phone : 23582672, 43504701
E-mail : fca.rtps@gmail.com, psbaghla@gmail.com

Ref. No.

Dated

- Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/FAC/62/2016 dated 05th July, 2016 in this regard; and
- Give a true and fair view of the net loss and other financial information for the year ended March 31, 2019 for the period from 01/04/2018 to 31/03/2019 and also the statement of assets and liabilities as at 31st March, 2019, in accordance with the accounting principles generally accepted in India.

RTPS & Co.

Chartered Accountants

FRN:017980N



Pritam Singh

Partner

Membership No.097115

Date: 30/05/2019

Place: New Delhi

Branch Off. : B-5, Kunwar Singh Nagar, Nangloi, Delhi-110041

AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED ON 31ST MARCH 2019

(Rs. in Lakhs except EPS data)

Sr. No.	Particulars	Half Year Ended			Year Ended	
		31/03/2019 (Audited)	30/09/2018 (Unaudited)	31/03/2018 (Audited)	31/03/2019 (Audited)	31/03/2018 (Audited)
I	Revenue from Operations	2.71	0.19	7.50	2.90	9.63
II	Other Income	12.82	(14.95)	(57.04)	(2.13)	(56.96)
III	Total Income (I + II)	15.53	(14.76)	(49.54)	0.77	(47.33)
IV	Expenditure					
	Cost of Materials consumed				-	-
	Purchase of Stock In Trade				-	-
	Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade				-	-
	Employee Benefit Expenses	4.03	2.40	2.40	6.43	4.80
	Finance Cost		-	-	-	-
	Depreciation & Amortization Expense	1.83	-	2.01	1.83	2.01
	Other Expenditure	7.97	5.33	1.29	13.30	3.50
	Total Expenses (IV)	13.83	7.73	5.70	21.56	10.31
V	Profit / (Loss) before Exceptional Items Tax (III-IV)	1.70	(22.49)	(55.24)	(20.79)	(57.64)
VI	Exceptional Items		-	-	-	-
VII	Profit / (Loss) before Extraordinary item and tax (V-VI)	1.70	(22.49)	(55.24)	(20.79)	(57.64)
VIII	Profit / (Loss) before and tax (VII-VIII)	1.70	(22.49)	(55.24)	(20.79)	(57.64)
	Tax Expense				-	-
	Current tax	-		(0.02)	-	(0.02)
	Deferred tax	(1.23)		(0.05)	(1.23)	(0.05)
IX	Profit / (loss) for the period from continuing operations (VII-VIII)	2.93	(22.49)	(55.18)	(19.56)	(57.58)
X	Profit / (Loss) from discontinued operations	-	-	-	-	-
XI	Tax Expense of Discontinued operations	-	-	-	-	-
XII	Profit / (loss) for the period from discontinued operations(after tax) (X-XI)	-	-	-	-	-
XIII	Profit / (Loss) of the period (IX+XII)	2.93	(22.49)	(55.18)	(19.56)	(57.58)
XIV	Other Comprehensive Income			-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)			-	-	-
XVI	Earning Per Share (EPS) (of Rs. 10/- Each) (for continuing operations)			-		
	(a) Basic	0.70	(5.36)	(13.15)	(4.66)	(13.72)
	(b) Diluted	0.70	(5.36)	(13.15)	(4.66)	(13.72)
XVII	Earning Per Share (EPS) (of Rs. 10/- Each) (for discontinued operations)			-		
	(a) Basic			-	-	-
	(b) Diluted			-	-	-
XVIII	Earning Per Share (EPS) (of Rs. 10/- Each) (for continuing & discontinued operations)					
	(a) Basic	0.70	(5.36)	(13.15)	(4.66)	(13.72)
	(b) Diluted	0.70	(5.36)	(13.15)	(4.66)	(13.72)



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AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED ON 31ST MARCH 2019

NOTES

- 1) The Audited Standalone Financial Results for the year ended March 31, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2019. The Standalone Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- 2) The figures of the last half year in each of the years are the balancing figures between audited figures in respect of the full financial year and the unaudited published year to date figures upto the last half year of the respective financial year.
- 3) Previous period figures have been regrouped / reclassified wherever necessary to confirm to current period classification

Date: 30/05/2019
Place: New Delhi




Ajai Kumar Rastogi
Managing Director
DIN: 00322447

A B N INTERCORP LIMITED			
BALANCE SHEET AS ON 31ST MARCH, 2019			
		AMOUNT IN RS.	
	NOTE NO.	Figures As At 31st March 2019	Figures As At 31st March 2018
1	2	3	4
I ASSETS			
1 NON CURRENT ASSETS			
(a) Property, Plant and Equipment	1	5,15,090	4,27,555
(b) Capital Work -in- progress			
(c) Investment Property	2	687,88,430	843,55,532
(d) Goodwill			
(e) Other Intangible Assets			
(f) Intangible assets under development			
(g) Biological Assets other than bearer plants			
(h) Financial Assets			
i) Investments	3	167,36,765	-
ii) Trade receivables		-	-
iii) Loans			
iv) Others (to be specified)	4	-	11,80,000
(i) Deferred tax assets (net)	5	2,56,856	1,33,935
(j) Other non-current assets			
TOTAL NON CURRENT ASSETS		862,97,141	860,97,022
2 CURRENT ASSETS			
(a) Inventories			
(b) Financial Assets			
i) Investments	6	67,50,000	
ii) Trade Receivables	7	45,173	-
iii) Cash and cash equivalents	8	20,55,698	14,36,667
iv) Bank balances other than (iii) above	9	50,26,143	150,00,000
v) Loans			
vi) Others(to be specified)			
(c) Current Tax Assets (Net)	10	2,55,493	76,244
(d) Other current assets			
TOTAL CURRENT ASSETS		141,32,507	165,12,911
TOTAL ASSETS (1+2)		1004,29,648	1026,09,933
II EQUITY AND LIABILITIES			
1 EQUITY			
(a) Equity Share Capital	11	41,95,320	41,95,320
(b) Other Equity		960,87,789	980,43,623
TOTAL EQUITY		1002,83,109	1022,38,943
2 LIABILITIES			
A NON CURRENT LIABILITIES			
(a) Financial Liabilities			
i) Borrowings			
ii) Trade Payables			
iii) Other Financial liabilities (other than those specified in item(b), to be specified)	12	90,346	-
(b) Provisions			
(c) Deferred tax liabilities (net)			
(d) Other non current liabilities			
TOTAL NON CURRENT LIABILITIES		90,346	-
B CURRENT LIABILITIES			
(a) Financial Liabilities			
i) Borrowings		-	-
ii) Trade Payables		-	-
iii) Other Financial liabilities (other than those specified in item(b), to be specified)	13	41,193	3,70,990
(b) Other current liabilities		-	-
(c) Provisions	14	15,000	-
(d) Current tax liabilities (net)			
TOTAL CURRENT LIABILITIES		56,193	3,70,990
TOTAL LIABILITIES (A+B)		1,46,539	3,70,990
TOTAL EQUITY & LIABILITIES (1+2)		1004,29,648	1026,09,933

FOR A B N INTERCORP LIMITED



Ajai Kumar Rastogi
Managing Director
Din: 00322447

PLACE: New Delhi
DATED: 30-05-2019