

# ACTIVE CLOTHING CO LIMITED

Regd office: Plot No. E-225, Phase-VIII B, Industrial Area, Focal Point, Mohali

E-mail: rmehra@activesourcing.org, CIN: U51311PB2002PLC033422

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To

Date: 30.05.2018

BSE Limited  
Listing Compliance  
P J Towers, Dalal Street,  
Mumbai - 400001, India

Subject: Audited standalone financial results for the half year and year ended March 31, 2018.

Ref: Scrip Code 541144 (Active Clothing Co Limited)

Dear Sir,

We wish to inform you that at the Meeting of the Board of Directors held today i.e Wednesday 30<sup>th</sup> May, 2018, concluded at 01:00 P.M., the Board of Directors of the Company has considered and approved the Audited standalone financial results for the half year and year ended 31.03.2018.

Pursuant to Regulation 33 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing:

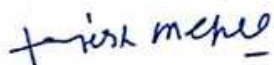
1. Audited Financial Results for the Half Year and Year ended 31.03.2018
2. Auditors Report on the Audited Financial Results.

We request you to take the same on record and oblige.

Thanking You

For Active Clothing Co Limited

*For Active Clothing Co. Limited*



**Mg. Director/Director**

Managing Director

Rajesh Mehra

DIN:00026176



**JIWAN GOYAL & CO**  
**CHARTERED ACCOUNTANTS**

H. No. 43, Tagore Nagar, 1<sup>st</sup> Floor, Dr. Mela Ram Road  
Near Improvement Trust Office, Bhatinda - 151 005  
PHONE No. 98145 99305

**Auditor's Report on half yearly financial results and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
Board of Directors  
M/s. Active Clothing Co Limited

We have audited the half yearly financial results for the half ended March, 2018 and year to date financial results for the year from 01<sup>st</sup> April, 2017 to March, 2018 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly financial results as well as the year to date financial results which are the responsibility of the Company's management and approved by the Board of Directors, have been prepared on the basis of the related financial statements which in accordance with the Accounting standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Account) Rule, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the standards on Auditing specified under Section 143(10) of the Companies Act, 2013. 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.



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In our opinion and to the best of our information and according to the explanations given to us these half yearly 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 31<sup>st</sup> March, 2018 as well as the year to date results for the period from 01<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018.

DATE: 30.05.2018  
Place: Mohali

For Jiwan Goyal & Co  
Chartered Accountants  
FRN 012874N

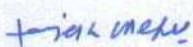
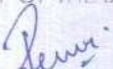
(Jiwan Goyal)  
Proprietor

Membership No.: 091937



**ACTIVE CLOTHING CO LIMITED**  
**E-225, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI**

**BALANCE SHEET**

		(Rs.)	
	Particulars	Figures as at 31.03.2018 Audited	Figures as at 31.03.2017 Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Shareholder's Funds</b>		
	Share Capital	155122150.00	1873150.00
	Reserves and surplus	415406408.49	294541250.70
(2)	<b>Non-Current Liabilities</b>		
	Long-term borrowings	280482812.94	302449624.53
	Deferred tax liabilities	4296323.00	620716.00
	Other Long term liabilities	3000000.00	0.00
(3)	<b>Current Liabilities</b>		
	Short-term borrowings	230417052.13	312809557.76
	Trade payables	192150666.65	104485383.13
	Other current liabilities	89644406.32	80627090.50
	Short-term provisions	0.00	566435.34
	<b>TOTAL</b>	<b>1370519819.53</b>	<b>1097973207.96</b>
<b>II.</b>	<b>ASSETS</b>		
	<b>Non Current Assets</b>		
(1)	<b>Fixed Assets</b>		
	Long term loans & advances	465439758.48	418635744.87
	Other non -current assets	4866986.00	2342626.00
		16668230.40	5425730.00
(2)	<b>Current Assets</b>		
	Inventories	588313860.00	425989110.00
	Trade receivables	240019548.06	217256439.37
	Cash and cash equivalents	16836637.74	9531206.46
	Short-term loans and advances	38374798.84	18792351.26
	<b>TOTAL</b>	<b>1370519819.53</b>	<b>1097973207.96</b>
<b>Notes</b> 1 The above audited financial results for the year ended March 31,2018 were reviewed by the audit committee and thereafter were approved by the Board of Directors in their meeting held on May 30,2018 . 2 The Company operates in a single business segment i.e Apparels 3 Previous years figures have been regrouped / rearranged where necessary. <p style="text-align: right;">FOR AND ON BEHALF OF THE BOARD</p> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">   Rajesh Mehra  Managing Director </div> <div style="text-align: center;">   Renu Mehra  Director  PLACE: MOHALI  DATED: 30.05.2018 </div> </div>			



**ACTIVE CLOTHING CO LIMITED**  
E-225, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

**PROFIT & LOSS STATEMENT**

Profit & Loss Statement				
(Rs.)				
	Particulars	Figures of 6 months ended 31.03.2018	Figures as at 31.03.2018	Figures as at 31.03.2017
		Audited	Audited	Audited
I.	Revenue from operations	623335856.17	1273527100.94	1199862887.09
II.	Other Income	1066472.67	1396014.68	672150.66
III.	<b>Total Revenue (I +II)</b>	<b>624402328.84</b>	<b>1274923115.62</b>	<b>1200535037.75</b>
IV.	<b>Expenses:</b>			
	Cost of materials consumed	192657102.93	536785230.92	564616829.76
	Purchases of Stock-in-Trade	301748648.89	506685654.51	362174577.16
	Changes in inventories of finished goods, work-in-progress and Stock in Trade	(50847950.00)	(132855040.00)	(71549800.00)
	Employee Benefits Expense	82259086.38	164098212.88	158176389.98
	Finance costs	30148818.85	66994225.79	63636475.38
	Depreciation & amortization expense	28165182.63	58850883.85	48830340.59
	Other expenses	17873988.64	39180489.00	50595198.85
	<b>Total Expenses</b>	<b>602004878.32</b>	<b>1239739656.95</b>	<b>1176480011.72</b>
V.	<b>Profit before Tax</b>	<b>22397450.52</b>	<b>35183458.67</b>	<b>24055026.03</b>
VI	<b>Tax expense:</b>			
	(1) Current tax	4564600.00	7173503.00	7332597.00
	(2) Deferred tax	2145162.00	4296323.00	620716.00
		<b>15687688.52</b>	<b>23713632.67</b>	<b>16101713.03</b>
VII	<b>Profit after Tax</b>			
VIII	<b>Earnings per equity share:</b>			
	(1) Basic		53.99	85.96
	(2) Diluted		53.99	85.96

FOR AND ON BEHALF OF THE BOARD

*Rajesh Mehra*  
Rajesh Mehra  
Managing Director

*Renu Mehra*  
Renu Mehra  
Director

PLACE: MOHALI  
DATED: 30.05.2018



# ACTIVE CLOTHING CO LIMITED

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E-mail: [rmehra@activesourcing.org](mailto:rmehra@activesourcing.org), CIN: U51311PB2002PLC033422

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To

Date: 30<sup>th</sup> May, 2018

BSE Limited  
Listing Compliance  
Address: Phiroze Jeejeebhoy Towers  
Daial Street  
Mumbai- 400001

Sub: Declaration regarding Statutory Audit Report with unmodified opinion on Audited Financial Statements of the Company for the Financial Year ended 31<sup>st</sup> March, 2018.

Dear Sir(s)

Pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and SEBI Circular No CIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May, 2016, we hereby declare that the statutory auditors of the Company i.e M/s Jiwan Goyal & Co, Chartered Accountants (Firm Registration No. 012874N), have issued the Audit Report on Audited Financial Statements of the Company for the Financial year ended 31<sup>st</sup> March, 2018 with unmodified opinion.

Thanking you,  
Yours Faithfully  
For Active Clothing Co Limited

**For Active Clothing Co. Limited**

*Rajesh Mehra*

**Mg. Director/Director**  
Rajesh Mehra  
Managing Director  
DIN: 00026176