

ACTIVE CLOTHING CO LIMITED
E-225, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI
UNAUDITED BALANCE SHEET AS AT 30.09.2020

(Rs.)			
Particulars	Figures as at 30.09.2020 UnAudited	Figures as at 30.09.2019 UnAudited	Figures as at 31.03.2020 Audited
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	155122150.00	155122150.00	155122150.00
(b) Reserves and surplus	460191252.24	460614165.64	460027065.71
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	201069441.57	200845672.29	176247071.63
(b) Deferred tax liabilities (Net)	273153.00		34450.00
(c) Other Long term liabilities	6564113.00	8950000.00	11064113.00
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	450990929.56	493949624.53	430446636.52
(b) Trade payables			
Total Outstanding dues of Micro & Small Entp			
Total Outstanding of Creditors other than that of Micro & Small Entp	99750440.33	377875503.77	248833206.87
(c) Other current liabilities	65360916.21	79563276.00	66411167.57
(d) Short-term provisions	0.00	0.00	0.00
TOTAL	1439322395.91	1776920392.23	1548185861.30
II. ASSETS			
Non Current Assets			
(1) (a) Property , Plant and Equipment			
(i) Tangible assets	358445045.78	388570034.73	374201352.73
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible Assets Under development			
(b) Non current investment		1268364.001	
(c) Deferred tax assets (net)			
(d) Long term loans & advances	1694750.00	2452709.23	2168058.33
(e) Other non -current assets	7613061.65	7622359.65	7339489.65
(2) Current Assets			
(a) Current investments			
(b) Inventories	635620860.00	779040025.00	644652990.00
(c) Trade receivables	374553659.74	543531327.51	458586753.49
(d) Cash and cash equivalents	42633103.65	34167132.20	40825695.22
(e) Short-term loans and advances	18761915.09	20268439.91	20411521.88
(f) Other current assets			
TOTAL	1439322395.91	1776920392.23	1548185861.30



FOR AND ON BEHALF OF THE BOARD

Rajesh Mehra
Rajesh Mehra
Managing Director

Renu Mehra
Renu Mehra
Director

PLACE: MOHALI
DATE: 15.11.2020

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

UNAUDITED PROFIT & LOSS STATEMENT FOR THE PERIOD 01.04.2020 to 30.09.2020

		(Rs.)		
Particulars		For the half year Ended on 30.09.2020 UnAudited	For the half year Ended on 30.09.2019 UnAudited	Figures as at 31.03.2020 Audited
I.	Revenue from operations	291191452.16	745691978.27	1479603690.01
II.	Other Income	1854694.52	1264648.01	2811762.12
III.	Total Revenue (I +II)	293046146.68	746956626.28	1482415452.13
IV.	Expenses:			
	Cost of materials consumed	69742598.88	205182040.22	389982585.96
	Purchases of Stock-in-Trade	93687613.32	377328557.09	703859709.50
	Changes in inventories of finished goods, work-in-progress and Stock in Trade	16531620.00	(60907734.35)	4953900.65
	Employee Benefits Expense	49349649.22	120599039.54	205014261.25
	Finance costs	36522004.26	39278329.63	80462572.15
	Depreciation & amortization expense	17782809.57	27226379.61	43078939.88
	Other expenses	9026961.90	27773061.32	44159064.66
	Total Expenses	292643257.15	736479673.06	1471511034.05
V.	Profit before exceptional and extraordinary items and	402889.53	10476953.22	10904418.08
VI.	Exceptional Items			
VII.	Profit before extraordinary items and tax (V - VI)	402889.53	10476953.22	10904418.08
VIII.	Extraordinary Items			
IX.	Profit before tax (VII - VIII)	402889.53	10476953.22	10904418.08
X.	Tax expense:			
	(1) Current tax	0.00	2577330.00	2289081.00
	(2) Deferred tax	0.00	1268364.00	34450.00
XI.	Profit/(Loss) for the period from continuing operations (VII -	402889.53	6631259.22	8580887.08
XII.	Profit/(Loss) from discontinuing operations			
XIII.	Tax expense of discontinuing operations			
XIV.	Profit/(Loss) from Discontinuing operations(after tax) (XII	0.00	0.00	0.00
XV.	Profit/(Loss) for the period (XI + XIV)	402889.53	6631259.22	8580887.08
XVI.	Earnings per equity share:			
	(1) Basic	0.03	0.51	0.55
	(2) Diluted	0.03	0.51	0.55



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Rajesh Mehra
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Managing Director

Renu Mehra
Renu Mehra
Director

PLACE: MOHALI
DATE: 15.11.2020

The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on 15th November, 2020. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.

ACTIVE CLOTHING CO LIMITED
E-225, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.09.2020

	Figures as on 30.09.2020
A CASH FLOW FROM OPERATING ACTIVITIES	
Net Profit before extraordinary items and tax	402889.53
Adjustments for :	
Depreciation and amortisation	17782809.57
Interest Expense	36522004.26
Interest Income	(1854694.52)
	52450119.31
Changes in Working Capital	52853008.84
Adjustment for :	
(Increase)/Decrease in Trade and other receivables	84033093.75
(Increase)/Decrease in Inventories	9032130.00
Increase/(Decrease) in Trade Payables and other liabilities	(150133017.90)
	(57067794.15)
Cash generated from Operations	(4214785.31)
Net income tax paid	0.00
Net cash flow from / (used in) operating activities	(4214785.31)
B CASH FLOW FROM INVESTING ACTIVITIES	
Purchase of Fixed Assets	(2026502.62)
Proceeds from Tfr/sale of Fixed Assets	0.00
Other non current assets	(273572.00)
Other Long Term Loans and Advances	473308.33
Other Short Term Loans and Advances	1649606.79
Interest Received	
- Others	1854694.52
Net Cash used in investing activities	1677535.02
C CASH FLOW FROM FINANCING ACTIVITIES	
Proceeds from issue of Share Capital (including Securities Premium)	
Capital raising expenses and ROC	
Proceeds from Long Term Borrowings (Net)	24822369.94
Proceeds/Repayment from from Short Term Borrowings	
- others	20544293.04
- Other Long Term Liability	(4500000.00)
Interest Paid	(36522004.26)
Net Cash flow from /used in Financing Activities	4344658.72
Net Increase in cash and cash equivalents	1807408.43
Cash and cash equivalents at the beginning of the year	40825695.22
Cash and cash equivalents as on 30.09.2020	42633103.65



FOR AND ON BEHALF OF THE BOARD

Rajesh Mehra
Rajesh Mehra
Managing Director
PLACE: MOHALI
DATED: 15.11.2020

Renu Mehra
Renu Mehra
Director