

# Ador Multiproducts Limited

## Regd Office :

Ador House, 5th Floor, 6 K Dubash Marg,

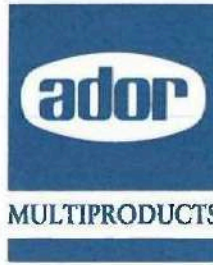
Fort, Mumbai 400 001.

Tel : + 91 22 6623 9300

CIN: L85110MH1948PLC310253

Email id: info@adormultiproducts.com

Website : www.adormultiproducts.com



Bengaluru Factory: A-13, 3rd Stage,

Peenya Industrial Estate, Bengaluru - 560 058.

Phone: (080) 2836 0271 Email: amplblr@yahoo.co.in

Puducherry Factory: A-4 & 5, Rural Industrial Estate,

Kattukuppam, Manapet Post, Puducherry - 607 402.

Tel: 91- 413 - 2611501 Email: amplpdy@yahoo.com

Date: 04<sup>th</sup> November, 2022

To

BSE Limited - CRD

P.J. Towers, Dalal Street, Fort,

Mumbai- 400 001

Dear Sir,

**Sub: Un-Audited Financial Results for the quarter ended 30<sup>th</sup> September, 2022**

**Scrip Code: BSE-523120**

In compliance of regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby submit the following:

1. Un-Audited Financial Results for the quarter ended 30<sup>th</sup> September, 2022 (Consolidated as well as standalone) including Segment wise results
2. Limited Review Report on the results (Consolidated as well as standalone), in the prescribed format, issued by M/s. Srinivas & Subbalakshmi Associates, statutory auditor of the company.

Request you to please take the details on record.

Thanking you,

Yours faithfully,


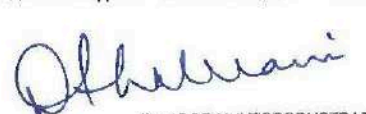
For Ador Multi Products Limited

Deep A Lalvani

DIN: 01771000

Chairman



<div>  <b>ADOR MULTIPRODUCTS LIMITED</b>            Regd. Off : 5th Floor, B K Dubash Marg, Fort Mumbai - 400 001            CIN:L85110MH1648PLC310253 Website : www.adormultiproducts.com E-mail : info@adormultiproducts.com  <b>STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEP, 2022</b>  <b>(Rs. in lakh Except EPS)</b> </div>							
SR. NO	PARTICULAR	For the Quarter			For the Half Year		For the Year
		ended	ended	ended	ended	ended	ended
		30/09/2022 (Un Audited)	30/09/2021 (Un Audited)	30/09/2022 (Un Audited)	30/09/2022 (Un Audited)	30/09/2021 (Un Audited)	31/03/2022 (Audited)
1	Income from operations:						
	(a) Net Sales/ Income from Operation	134.60	102.81	144.47	279.07	379.22	716.86
	(b) Other operating Income	0.00	1.84	0.30	0.30	2.36	3.95
	Total income from operation (net)	134.60	104.65	144.77	279.37	381.58	720.81
	Less: Excise duty	-	-	-	-	-	-
		134.60	104.65	144.77	279.37	381.58	720.81
2	Other income	0.64	14.32	0.66	1.30	19.38	30.41
3	Total Income (1+2)	135.24	118.97	145.43	280.67	400.94	751.22
4	Expenses:						
	(a) Cost of material consumed	99.09	85.50	114.48	213.57	324.68	527.36
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.24	(3.91)	0.73	0.97	(5.25)	(0.25)
	(d) Finance cost	1.01	0.54	0.42	1.43	0.04	1.42
	(e) Employee benefits expense	24.91	30.73	30.25	55.16	68.82	146.86
	(f) Depreciation and amortization expense	7.50	7.31	7.50	15.00	14.00	29.19
	(g) Others Exp.	28.92	24.94	25.32	54.24	48.65	110.80
	Total expenses	161.67	144.51	178.70	340.37	451.54	815.37
5	Profit before exceptional and extraordinary items and tax (3-4)	(26.43)	(25.54)	(33.27)	(59.70)	(50.60)	(64.15)
6	Exceptional items	-	-	-	-	-	-
7	Profit before extraordinary items and tax ( 5-6)	(26.43)	(25.54)	(33.27)	(59.70)	(50.60)	(64.15)
8	Extraordinary items	-	-	-	-	-	-
9	Profit before Tax (7-8)	(26.43)	(25.54)	(33.27)	(59.70)	(50.60)	(64.15)
10	Tax expense: Current Tax	-	-	-	-	-	5.80
	Less: MAT Credit	-	-	-	-	-	8.81
	Deferred Tax	-	-	-	-	-	-
11	operations (9-10)	(26.43)	(25.54)	(33.27)	(59.70)	(50.60)	(76.76)
12	Profit/(Loss) for the period from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	Profit/(Loss) from discontinuing operations (after tax) (12-13)	-	-	-	-	-	-
15	Profit/(loss) for the period (11+14)	(26.43)	(25.54)	(33.27)	(59.70)	(50.60)	(76.76)
16	Other Comprehensive Income	-	0.83	-	-	0.83	1.28
	A. (i) Item that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	reclassified to profit or loss	-	-	-	-	-	-
17	Total Comprehensive Income for the period (15+16) (Comprising Profit/ (loss) and Other comprehensive income for the period)	(26.43)	(24.71)	(33.27)	(59.70)	(49.77)	(75.48)
	Paid-up Equity Share capital(Rs. 10/- per share)	467.36	467.36	467.36	467.36	467.36	467.36
	Earning per equity share for (continuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)						
18	(1)Basic	(0.57)	(0.53)	(0.71)	(1.28)	(1.06)	(1.62)
	(2)Diluted	(0.57)	(0.53)	(0.71)	(1.28)	(1.06)	(1.62)
	Earning per equity share for (discontinuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)						
19	(1)Basic	-	-	-	-	-	-
	(2)Diluted	-	-	-	-	-	-
20	discontinuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)						
	(1)Basic	(0.57)	(0.53)	(0.71)	(1.28)	(1.06)	(1.62)
	(2)Diluted	(0.57)	(0.53)	(0.71)	(1.28)	(1.06)	(1.62)
<b>Notes:</b> 1 The consolidated accounts pertain to Ador Multiproducts Limited and its Subsidiary - 1908 E-Ventures Private Limited(to the extent of Fifty Three Point Four One percent), Anamoticals Ador India Pvt Ltd (to the extent of Fifty Eight Percent) and 23 yards India Pvt Ltd ( to the extent of Fifty One Percent). 2 The above Financial Results have been reviewed by Audit Committee and approved at the meeting of the Board of Directors held on 4th Nov, 2022.							
				 For ADOR MULTIPRODUCTS LTD.			
Mumbai Date : NOV 4, 2022				Chairman & Director			



**ADOR MULTIPRODUCTS LIMITED**

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**STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED SEP 30, 2022**

Sl. No.	Particulars	For the Quarter			For the Half Year Ended		For the Year
		ended	ended	ended	ended	ended	ended
		30/09/2022	30/09/2021	30/06/2022	30/09/2022	30/09/2021	31/03/2022
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
1	Segment Revenue						
	a. Personal care products	134.60	102.81	144.47	279.07	379.22	716.86
	b. Trading	-	-	-	-	-	-
	c. Other operating income	0.00	1.84	0.30	0.30	2.36	3.95
		134.60	104.65	144.77	279.37	381.58	720.81
	d. Other income	0.64	14.32	0.66	1.30	19.36	30.41
	<b>Total</b>	<b>135.24</b>	<b>118.97</b>	<b>145.43</b>	<b>280.67</b>	<b>400.94</b>	<b>751.22</b>
2	Segment Results						
	a. Personal care products	(25.42)	(25.60)	(32.85)	(58.27)	(50.56)	(82.73)
	b. Trading	-	-	-	-	-	-
	c. Unallocated / Other income	-	-	-	-	-	-
	<b>Total</b>	<b>(25.42)</b>	<b>(25.60)</b>	<b>(32.85)</b>	<b>(58.27)</b>	<b>(50.56)</b>	<b>(82.73)</b>
	Less: Interest	1.01	0.04	0.42	1.43	0.04	1.42
	<b>Profit before tax</b>	<b>(26.43)</b>	<b>(25.64)</b>	<b>(33.27)</b>	<b>(59.70)</b>	<b>(50.60)</b>	<b>(84.15)</b>
3	Capital Employed						
	(Segment assets less segment liabilities)						
	a. Personal care products	1454.27	1539.68	1480.71	1454.27	1539.68	1513.97
	b. Trading	-	-	-	-	-	-
	<b>Total</b>	<b>1454.27</b>	<b>1539.68</b>	<b>1480.71</b>	<b>1454.27</b>	<b>1539.68</b>	<b>1513.97</b>

For ADOR MULTIPRODUCTS LTD.

Mumbai  
Date : NOV 4, 2022

Chairman &amp; Director



**ADOR MULTIPRODUCTS LIMITED**

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**PARTICULAR****Standalone Balance Sheet as at 30th Sep, 2022****Rs. In lakhs**

Particulars	As at 30/09/2022	As at 31/03/2022
<b>I.Assets</b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant and equipment	247.38	261.76
(b) Non-current investments	1,036.88	1,036.88
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	-
Sub-total-Non-current assests	<b>1,284.26</b>	<b>1,298.64</b>
<b>(2) Current assets</b>		
(a) Current investments		
(b) Inventories	250.46	282.31
(c) Trade receivables	52.13	113.89
(d) Cash and Bank Balances	1.56	18.57
(e) Short-term loans and advances	9.21	11.12
(f) Other current assets	24.74	30.31
Sub-total-current assests	<b>338.10</b>	<b>456.20</b>
<b>Total</b>	<b>1,622.36</b>	<b>1,754.84</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Equity Share Capital	467.36	467.36
(b) Other equity	986.90	1,046.61
(c) Money received against share warrants	-	-
Sub-total-Shareholder's funds	<b>1,454.26</b>	<b>1,513.97</b>
<b>(2) Share application money pending allotment</b>	-	-
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	20.97	20.97
(c) Other Long term liabilities	-	-
(d) Long term provisions	5.97	9.83
Sub-total-Non-current liabilities	<b>26.94</b>	<b>30.80</b>
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings	14.23	23.43
(b) Trade payables	70.56	129.58
(c) Other Financial liabilities	-	-
(d) Short-term provisions	22.93	28.73
(e) Other current liabilities	33.44	28.33
Sub-total-current liabilities	<b>141.16</b>	<b>210.07</b>
<b>Total</b>	<b>1,622.36</b>	<b>1,754.84</b>

For ADOR MULTIPRODUCTS LIMITED

Mumbai

Date : NOV 4, 2022

DEEP A. LALVANI  
Chairman & Director

**ADOR MULTIPRODUCTS LIMITED**

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**Standalone Cash Flow Statement for the Half year Ended 30th Sep, 2022***(Rs. In Lakhs)*

Particulars	For the period ended 30.09.2022	For the period ended 31.03.2022
<b>A. Cash Flow From Operating Activities</b>		
Net Profit before tax as per Statement of Profit and Loss	(59.70)	(62.42)
Add/(Less):		
Depreciation, amortisation and impairment	14.99	29.19
Non Operating Income including Interest Income	0.13	(28.99)
Revaluation of non Current Financial assets at fair value	-	(1.73)
Other Non Cash items	-	(36.27)
<b>Operating profit before working capital changes &amp; Before Adjustment for movements in:</b>	<b>(44.58)</b>	<b>(100.22)</b>
Trade receivables	61.75	33.67
Inventories	31.84	24.03
Loans Given	1.90	142.70
Other Current Assets	(4.39)	10.50
Current Tax Assets	9.96	99.05
Trade payables	(59.02)	(43.44)
Other Financial Liabilities	(9.20)	23.43
Other Current Liabilities	5.11	(6.78)
Current Provisions	(5.79)	(103.20)
<b>Operating profit after working capital changes</b>	<b>(12.42)</b>	<b>79.74</b>
Direct taxes paid	-	(38.66)
<b>Net Cash From Operating Activities</b>	<b>(12.42)</b>	<b>41.08</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase of property, plant and equipment	(0.62)	29.10
Purchase and sale of investments (net)	-	(148.50)
Interest and dividend income & Other Non Operating Income	1.30	30.41
<b>Net Cash From Investing Activities</b>	<b>0.68</b>	<b>(88.99)</b>
<b>C. Cash Flow From Financing Activities</b>		
Share Capital Received along with premium	-	-
Increase/(decrease) in Long Term Provisions	(3.85)	(11.81)
Finance Cost	(1.43)	(1.42)
<b>Net Cash from Financing Activities</b>	<b>(5.28)</b>	<b>(13.23)</b>
<b>Net (Decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>(17.02)</b>	<b>(61.14)</b>
Opening Balance of Cash and Cash Equivalents	18.58	79.72
<b>Closing balance of Cash and Cash Equivalents (Refer note no. 11)</b>	<b>1.56</b>	<b>18.58</b>
<b>Components of Cash and Cash Equivalents:</b>		
Balances with banks in Current accounts	0.24	17.32
Unclaimed Dividend Account	-	-
Margin monies with Bank for Guarantees issued	-	-
Fixed deposits with banks	1.21	1.21
Cash on hand	0.11	0.05
	<b>1.56</b>	<b>18.58</b>

**Notes:**

(i) Figures in brackets represent cash outflow.

(ii) The above Standalone Cash Flow Statement has been prepared under indirect method as set out in Ind AS-7- Cash Flow Statement notified under the Section 133 of the Companies Act, 2013.





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**CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED SEP 30, 2022**

(Rs. In lakh Except EPS)

	PARTICULAR	For the Quarter			For the Half Year	
		ended	ended	ended	ended	For the Year
		30/09/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
<b>1</b>	<b>Income from operations:</b>					
	(a) Net Sales/ Income from Operation	301.60	211.74	368.49	670.09	1,339.72
	(b) Other operating Income	0.00	1.80	0.30	0.30	3.95
	Total income from operation (net)	301.60	213.54	368.79	670.39	1,343.67
	Less: Excise duty	-	-	-	-	-
		301.60	213.54	368.79	670.39	1,343.67
<b>2</b>	<b>Other income</b>	15.75	17.31	2.44	18.19	30.21
<b>3</b>	<b>Total Income (1+2)</b>	<b>317.35</b>	<b>230.85</b>	<b>371.23</b>	<b>688.58</b>	<b>1,373.88</b>
<b>4</b>	<b>Expenses:</b>					
	(a) Cost of material consumed	99.09	85.95	114.49	213.57	627.36
	(b) Purchase of stock-in-trade	139.69	110.51	226.77	368.46	542.81
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-30.17	(32.67)	(62.17)	(92.34)	(95.01)
	(d) Finance cost	1.12	3.36	0.89	2.01	47.27
	(e) Employee benefits expense	72.18	60.27	78.55	150.73	326.25
	(f) Depreciation and amortization expense	17.00	7.31	7.50	24.50	42.85
	(g) Others Exp.	171.87	125.63	234.08	405.98	663.25
	Total expenses	470.78	360.36	602.11	1,072.89	2,054.58
<b>5</b>	<b>Profit before exceptional and extraordinary items and tax (3-4)</b>	<b>(153.43)</b>	<b>(129.51)</b>	<b>(230.88)</b>	<b>(384.31)</b>	<b>(680.70)</b>
<b>6</b>	<b>Exceptional items</b>	-	-	-	-	-
<b>7</b>	<b>Profit before extraordinary items and tax ( 5-6)</b>	<b>(153.43)</b>	<b>(129.51)</b>	<b>(230.88)</b>	<b>(384.31)</b>	<b>(680.70)</b>
<b>8</b>	<b>Extraordinary items</b>	-	-	-	-	-
<b>9</b>	<b>Profit before Tax (7-8)</b>	<b>(153.43)</b>	<b>(129.51)</b>	<b>(230.88)</b>	<b>(384.31)</b>	<b>(680.70)</b>
<b>10</b>	<b>Tax expense: Current Tax</b>	-	-	-	-	5.80
	Less: MAT Credit	-	-	-	-	-
	Deferred Tax	-	-	-	-	6.82
<b>11</b>	<b>Profit(Loss) for the period from continuing operations (9-10)</b>	<b>(153.43)</b>	<b>(129.51)</b>	<b>(230.88)</b>	<b>(384.31)</b>	<b>(693.32)</b>
<b>12</b>	<b>Profit(Loss) for the period from discontinuing operations</b>	-	-	-	-	-
<b>13</b>	<b>Tax expense of discontinuing operations</b>	-	-	-	-	-
<b>14</b>	<b>Profit(Loss) from discontinuing operations (after tax) (12-13)</b>	-	-	-	-	-
<b>15</b>	<b>Profit(loss) for the period (11+14)</b>	<b>(153.43)</b>	<b>(129.51)</b>	<b>(230.88)</b>	<b>(384.31)</b>	<b>(693.32)</b>
<b>16</b>	<b>Other Comprehensive Income</b>	-	0.83	0.00	0.00	0.82
	A. (i) Item that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B. (i) Item that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
<b>17</b>	<b>Total Comprehensive Income for the period (15+16) (Comprising/Profit/ (loss) and Other comprehensive Income for the period)</b>	<b>(153.43)</b>	<b>(128.68)</b>	<b>(230.88)</b>	<b>(384.31)</b>	<b>(692.50)</b>
	Paid-up Equity Share capital(Rs. 10/- per share)	467.35	467.35	467.35	467.35	467.35
<b>18</b>	<b>Earning per equity share for (continuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)</b>					
	(1)Basic	(3.28)	(2.75)	(4.94)	(8.22)	(14.82)
	(2)Diluted	(3.28)	(2.75)	(4.94)	(8.22)	(14.82)
<b>19</b>	<b>Earning per equity share for (discontinuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)</b>					
	(1)Basic	-	-	-	-	-
	(2)Diluted	-	-	-	-	-
<b>20</b>	<b>Earning per equity share for (continuing and discontinuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)</b>					
	(1)Basic	(3.28)	(2.75)	(4.94)	(8.22)	(14.82)
	(2)Diluted	(3.28)	(2.75)	(4.94)	(8.22)	(14.82)

**Notes:**

- The consolidated accounts pertain to Ador Multiproducts Limited and its Subsidiary - 1905 E-Ventures Private Limited (to the extent of Fifty Three Point Four One percent), Anatomicals Ador India Pvt Ltd (to the extent of Fifty Eight Percent) and 23 yards India Pvt Ltd ( to the extent of Fifty One Percent).
- Previous Period's figures have been re-grouped wherever necessary to facilitate comparison.

For ADOR MULTIPRODUCTS LTD.

*Ashwini*  
Chairman & Director

Mumbai  
Date : NOV 4, 2022



**ADOR MULTIPRODUCTS LIMITED**

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**CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED SEP 30, 2022**

Sl. No.	Particulars	For the Quarter			For the Half Year		For the Year
		ended	ended	ended	ended	ended	ended
		30/09/2022	30/09/2021	30/06/2022	30/09/2022	30/09/2021	31/03/2022
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
1	Segment Revenue						
	a. Personal care products	301.60	211.74	368.49	670.09	656.01	1339.72
	b. Trading	-	-	-	-	-	-
	c. Other operating income	0.00	1.80	0.30	0.30	2.36	3.95
		301.60	213.54	368.79	670.39	658.37	1343.67
	d. Other income	15.75	17.31	2.44	18.19	17.94	30.21
	<b>Total</b>	<b>317.35</b>	<b>230.85</b>	<b>371.23</b>	<b>688.58</b>	<b>676.31</b>	<b>1373.88</b>
2	Segment Results						
	a. Personal care products	(152.31)	(126.15)	(229.99)	(382.30)	(279.44)	(633.43)
	b. Trading	-	-	-	-	-	-
	c. Unallocated / Other income	-	-	-	-	-	-
	<b>Total</b>	<b>(152.31)</b>	<b>(126.15)</b>	<b>(229.99)</b>	<b>(382.30)</b>	<b>(279.44)</b>	<b>(633.43)</b>
	Less: Interest	1.12	3.36	0.89	2.01	11.04	47.27
	<b>Profit before tax</b>	<b>(153.43)</b>	<b>(129.51)</b>	<b>(230.88)</b>	<b>(384.31)</b>	<b>(290.48)</b>	<b>(680.70)</b>
3	Capital Employed						
	(Segment assets less segment liabilities)						
	a. Personal care products	1356.48	1056.95	1510.79	1356.48	1056.95	1737.21
	b. Trading	-	-	-	-	-	-
	<b>Total</b>	<b>1356.48</b>	<b>1056.95</b>	<b>1510.79</b>	<b>1356.48</b>	<b>1056.95</b>	<b>1737.21</b>

For ADOR MULTIPRODUCTS LTD.

Mumbai

Date : NOV 4, 2022

  
 Chairman & Director


**ADOR MULTIPRODUCTS LIMITED**

Regd. Off: 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001  
website : www.adormultiproducts.com / e-mail : info@adormultiproducts.com

**PARTICULAR****Consolidated Balance Sheet as at 30th Sep, 2022**

Particulars	As at 30/09/2022	As at 31/03/2022
<b>I.Assets</b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant and Equipments	430.37	444.28
(b) Non-current investments	61.48	61.48
(c) Deferred tax assets (net)	81.65	81.65
(d) Long term loans and advances	-	-
(e) Other non-current assets	15.95	12.08
(f) Goodwill on Consolidation	420.80	420.80
Sub-total-Non-current assets	1,010.25	1,020.29
<b>(2) Current assets</b>		
(a) Current investments	-	-
(b) Inventories	610.58	545.15
(c) Trade receivables	98.01	161.45
(d) Cash and Bank Balances	25.97	441.19
(e) Short-term loans and advances	13.33	13.83
(f) Other current assets	248.34	220.81
Sub-total-current assets	996.23	1,382.43
<b>Total</b>	<b>2,006.48</b>	<b>2,402.72</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Equity Share Capital	467.36	467.36
(b) Other equity	1,222.58	1,606.90
(c) Non Controlling Interest	(333.46)	(337.05)
Sub-total-Shareholder's funds	1,356.48	1,737.21
<b>(2) Share application money pending allotment</b>		
<b>(3) Non-Current Liabilities</b>		
(a) Lease Liabilities	6.02	6.02
(b) Deferred tax liabilities (Net)	20.99	20.99
(c) Other Long term liabilities	-	-
(d) Long term provisions	22.55	26.40
Sub-total-Non-current liabilities	49.56	53.41
<b>(4) Current Liabilities</b>		
(a) Lease Liabilities	2.75	2.75
(b) Trade payables	451.98	479.26
(c) Other Financial liabilities	85.94	51.86
(d) Short-term provisions	26.97	33.57
(e) Other current liabilities	32.80	44.66
Sub-total-current liabilities	600.44	612.10
<b>Total</b>	<b>2,006.48</b>	<b>2,402.72</b>

For ADOR MULTIPRODUCTS LIMITED

DEEP A. LALVANI  
Chairman & Director

Mumbai  
Date : NOV 4, 2022



**ADOR MULTIPRODUCTS LIMITED**

Regd. Off : 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN: L85110MH1948PLC310253 Website : www.adormultiproducts.com E-mail : info@adormultiproducts.com

**Consolidated Cash Flow Statement for the period Ended 30th Sep, 2022**

(Rs. In Lakhs)

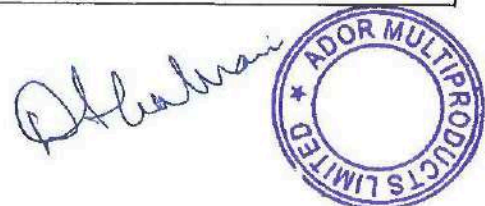
Particulars	For the period ended 30-09-2022	For the period ended 31-03-2022
<b>A. Cash Flow From Operating Activities</b>		
Net Profit before tax as per Statement of Profit and Loss	(384.31)	(680.70)
Add/(Less):		
Depreciation, amortisation and impairment	24.49	42.85
Non Operating Income including Interest Income	(16.17)	(0.94)
Revaluation of non Current Financial assets at fair value	-	(1.71)
Other Non Cash Items	(24.78)	20.74
Operating profit before working capital changes & Before Taxes	(400.77)	(619.76)
Adjustment for movements in:		
Trade receivables	63.44	26.39
Inventories	(65.43)	(70.71)
Other Non Current Assets	-	0.70
Loans Given	0.50	(5.89)
Other Current Assets	(36.58)	-86.79
Current Tax Assets	9.04	(2.01)
Trade payables	(27.28)	176.77
Other Financial Liabilities	34.08	(206.10)
Other Current Liabilities	(11.85)	(27.10)
Current Provisions	(6.60)	(8.45)
Operating profit after working capital changes	(441.45)	(822.95)
Direct taxes paid	-	(38.66)
<b>Net Cash From Operating Activities</b>	<b>(441.45)</b>	<b>(861.61)</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase of property, plant and equipment	13.91	(148.16)
Purchase and sale of investments (net)	-	28.19
Interest and dividend income & Other Non Operating Income	18.18	30.21
<b>Net Cash From Investing Activities</b>	<b>32.09</b>	<b>(89.76)</b>
<b>C. Cash Flow From Financing Activities</b>		
Share Capital Received along with premium	-	-
Share Capital Received along with premium (Subsidiary)	-	1,314.22
Increase/(decrease) in Long Term Provisions	(3.85)	6.02
Finance Cost	(2.01)	(29.27)
Increase in Borrowings	-	-
<b>Net Cash from Financing Activities</b>	<b>(5.86)</b>	<b>1,290.97</b>
<b>Net (Decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>(415.22)</b>	<b>339.60</b>
Opening Balance of Cash and Cash Equivalents	441.19	101.58
<b>Closing balance of Cash and Cash Equivalents (Refer note no. 10)</b>	<b>25.97</b>	<b>441.18</b>
<b>Components of Cash and Cash Equivalents:</b>		
Balances with banks in Current accounts	24.65	439.94
Unclaimed Dividend Account	-	-
Margin monies with Bank for Guarantees issued	-	-
Fixed deposits with banks	1.21	1.21
Cash on hand	0.11	0.04
	25.97	441.19

**Notes:**

(i) Figures in brackets represent cash outflow.

(ii) The above Standalone Cash Flow Statement has been prepared under indirect method as set out in Ind AS-7-Cash Flow Statement

notified under the Section 133 of the Companies Act, 2013.





### Limited Review Report – Standalone

#### To the Board of Directors of Ador Multiproducts Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Ador Multiproducts Limited** ('the Company') for the quarter ended September 30, 2022 and the year to date results for the period April 1, 2022 to September 30, 2022; attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including relevant circulars issued by the Securities and Exchange Board of India (SEBI) from time to time.
2. These statements are 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.
3. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable 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.

For **Praveen & Madan**  
Chartered Accountants  
Firm Registration No.:011350S

Praveen Kumar N  
Partner

Membership No: 225884  
UDIN: 22225884BCASAK6704

Place: Bengaluru  
Date : 04/11/2022





### **Limited Review Report – Consolidated**

#### **To the Board of Directors of Ador Multiproducts Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Ador Multiproducts Limited** ('the Company') for the quarter ended September 30, 2022.
2. 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.
3. 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. We also performed procedures in accordance with the circular issued by SEBI under Regulation 33(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. The statement includes the results of the following entities:
  - a. Ador Multi Products Limited
  - b. 1908 E-Ventures Private Limited
  - c. Anatomicals Ador India Private Limited
  - d. 23 Yards India Private Limited
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable 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.

For **Praveen & Madan**  
Chartered Accountants  
Firm Registration No.:011350S

  
**PRAVEEN KUMAR N**  
Partner

Membership No: 225884  
UDIN: 22225884BCASPU8312

Place: Bengaluru  
Date : 04/11/2022

