

REGD. OFFICE: 10 / 60, IND. AREA, KIRTI NAGAR, NEW DELHI-110015

PHONES: 25927878, 25927699, 41426055 E-mail: vkgandhi@abmintl.in | Website: www.abmintl.in CIN No.: L51909DL1983PLC015585

NSE TRADING SYMBOL - ABMINTLTD

ABM INTERNATIONAL LIMITED

<u> </u>	Unaudited Financial Results for the qua						Rs. In Lakhs
)uarter ende	rd .	Half ve	ar ended	Year Ended
Ì			30.06.2019	30.09.2018	30.09.2019		31.03.2019
S.No.	Particulars	Unaudited		Unaudited		Unaudited	Audited
		Chadanca	Standalone	Chadated		lalone	Standalone
I.	Revenue from operations	882.18	2807.79	612.80	3689.97	2582.26	7736.96
II.	Other Income	15.40	4.47	13.79	19.87	26.33	42.06
III.	Total Revenue (I+II)	897.58	2812,26	626.59	3709.84	2608.59	7779.02
IV.	Expenses:	027,00	2012.20	020.0>	2,0,101	2000.05	7,7,5102
	Cost of materials consumed	İ					
	Purchases of stock-in-trade	1118.02	2129.61	1437.21	3247.63	3398.12	8526.01
	Changes in inventories of finished goods, Stock in Trade and Work in						
	Progress	-252.25	654.87	(782.93)	402.62	(782.93)	(739.61)
ξ.	Employee benefits expense	19.78	22.05	22.63	41.83	46.72	91.37
	Finance costs	0.06	0.44	15.29	0.50	18.98	49.53
	Depreciation and amortisation expense	4.11	4.11	4.69	8.22	9.38	18.76
	Other expenses	8.99	17.02	10.13	26.01	30.25	71.24
	Total Expenses	898.71	2828.10	707.02	3726.81	2720.52	8017.30
	Profit / (Loss) before Exceptional and extraordinary items and tax	1 12	15.04	90.42	16.07	111.02	220.20
V.	(III-IV)	-1.13	-15.84	-80.43	-16.97	-111.93	-238.28
VI.	Share of profit/(loss) of associates	-	-	-	-	-	-
VII.	Exceptional items	-	-	-	-	-	-
VIII.	Profit / (Loss) before extraordinary items and tax (V-VI)	-1.13	-15.84	-80.43	-16.97	-111.93	-238.28
IX.	Extraordinary items	-	-	-	_	-	-
X.	Profit / (Loss) bebore tax (VIJ-VIII)	-1.13	-15.84	-80.43	-16.97	-111.93	-238.28
XI	Tax Expenses						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	61.69
	(3) Tax expense for earlier year	-		-		-	(0.12)
XII	Profit / (Loss) for the period from continuing operations (IX-X)	-1.13	-15.84	-80.43	-16 97	-111.93	-176.71
XIII	Other Comprehensive Income/(Loss) after tax						
a	Items that will not be reclassified to profit or loss	-	-		-	-	-
	Income tax relating to items that will not be reclassified to profit or	-	-	-	-	-	-
b	Items that will be reclassified to profit or loss	0.00	-2.50	0.00	0.00	0.00	-10.66
	Income tax relating to items that will be reclassified to profit or loss			-	-	-	
	Total Other Comprehensive Income/(Loss) for the period	0.00	-2.50	0.00	0.00	0.00	-10.66
XIV	Total Comprehensive Income/(Loss) for the period	-1.13	-18.34	-80.43	-16.97	-111.93	-187.37
	Profit / (Loss) from discontinuing operations		-				
	Tax expense of discontinuing operations	-			-	-	
	Profit / (Loss) from discontinuing operations (after tax)	- 112	-		- 46.07	- 111.00	-
	Profit / (Loss) for the period	-1.13	-18.34	-80.43	-16.97	-111.93	-187.37
	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
	Profit (Loss) for the period	-1.13	-18.34	-80.43	-16.97	-111.93	-187.37
	Paid-up equity share capital	1176.00	1176.00	1176.00	1176.00	1176.00	1176.00
	Other Equity						200.11
	Earning Per equity share (of `10/- each):	0.01	0.16	0.60	0.14	0.05	1.50
	(1) Basic	-0.01	-0.16	-0.68	-0.14	-0.95	-1.59
 Note:	(2) Diluted	-0.01	-0.16	-0.68	-0.14	-0.95	-1.59

- 1 Above Unaudited Financial Results as reviewed by Audit Committee and approved by Board at its meeting held on 9th November, 2019.
- The financial results for the quarter ended 30.09.2019 have been reviewed by the Statutory Auditors as required under Regulation 33 of the SEBI(

Listing Obligations and Disclosure Requirements) Regulations,2015.

3 The financial results have been prepared in accordance with the provision of IND AS prescribed under section 133 of Companies Act, 2013.

4 There is no reportable seperate segment.

- 5 Provision for income tax and deferred tax adjustment, being not material, shall be considered at the end of year.
- 6 Previous year / quarter figure have been regrouped/ rearranged whereever necessary.

for and on behalf of the Board of Directors
ARM INTERNATIONAL LIMITED

(Virender Kumar Gandhi)
Chairman and Managing Director
DIN- 00244762

Date:-09-11-2019 Place:- New Delhi



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ABM INTERNATIONAL LIMITED

							Rs. In Lakhs
)uarter ende	d	Half yea	er ended	Year Ended
S.No.	Particulars	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
			Consolidated		Consol		Consolidated
<u>l.</u>	Revenue from operations	882.18	2807.79	612.80	3689.97	2582.26	7736.96
H.	Other Income	15.40	4.47	13.79	19.87	26.33	42.06
III.	Total Revenue (I+II)	897.58	2812.26	626.59	3709.84	2608.59	7779.02
IV.	Expenses:					{	
	Cost of materials consumed]	
	Purchases of stock-in-trade	1118.02	2129.61	1437.21	3247.63	3398.12	8526.01
	Changes in inventories of finished goods, Stock in Trade and Work in	-252.25	654.87	(782.93)	402.62	(782.93)	(739.61)
	Progress	-232.23	034.87	(102.73)	402.02	(782,73)	(737.01)
	Employee benefits expense	19.78	22.05	22.63	41.83	46.72	91.37
	Finance costs	0.06	0.44	15.29	0.50	18.98	49.53
	Depreciation and amortisation expense	4.11	4.11	4.69	8.22	9.38	18.76
	Other expenses	8.99	17.02	10.13	26.01	30.25	71.24
	Total Expenses	898.71	2828.10	707.02	3726.81	2720.52	8017.30
v.	Profit / (Loss) before Exceptional and extraordinary items and tax (III-IV)	-1.13	-15.84	-80.43	-16.97	-111.93	-238.28
VI.	Share of profit/(loss) of associates	(0.72)	-	-	(0.72)		(1.89)
	Exceptional items	-	-	- -	-	-	-
VIII.	Profit / (Loss) before extraordinary items and tax (V-VI)	-1.85	-15.84	-80.43	-16.97	-111.93	-240.17
IX.	Extraordinary items	-	-			-	-
Χ.	Profit / (Loss) bebore tax (VII-VIII)	-1.85	-15.84	-80.43	-16.97	-111.93	-240.17
XI	Tax Expenses			,			
	(1) Current tax	-		-	-	-	-
	(2) Deferred tax	-	-	-	-	-	61.69
	(3) Tax expense for earlier year				<u> </u>		(0.12)
	Profit / (Loss) for the period from continuing operations (IX-X)	-1.85	-15.84	-80.43	-16.97	-111.93	-178.60
XIII	Other Comprehensive Income/(Loss) after tax						
a	Items that will not be reclassified to profit or loss		-		<u> </u>	-	
	Income tax relating to items that will not be reclassified to profit or	<u> </u>	-	-	<u> </u>		
b	Items that will be reclassified to profit or loss	0.00	-2.50	0.00	0.00	0.00	-10.66
	Income tax relating to items that will be reclassified to profit or loss					-	
	Total Other Comprehensive Income/(Loss) for the period	0.00	-2.50	0.00	0.00	0.00	-10.66
	Total Comprehensive Income/(Loss) for the period	-1.85	-18.34	-80.43	-16.97	-111.93	-189.26
	Profit / (Loss) from discontinuing operations		\	L	<u> </u>		
	Tax expense of discontinuing operations						
	Profit / (Loss) from discontinuing operations (after tax)			<u> </u>		<u> </u>	
	Profit / (Loss) for the period	-1.85	-18.34	-80.43	-16.97	-111.93	-189.26
	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
	Profit (Loss) for the period	-1.85	-18.34	-80.43	-16.97	-111.93	-189.26
	Paid-up equity share capital	1176.00	1176.00	1176.00	1176.00	1176,00	1176 00
	Other Equity					ļi	200.11
XXIII	Earning Per equity share (of `10/- each):						
	(1) Basic	-0.02	-0.16	-0.68	-0.14	-0.95	-1.61
	(2) Diluted	-0.02	-0.16	-0.68	-0.14	-0.95	-1.61

Note:

- Above Unaudited Financial Results as reviewed by Audit Committee and approved by Board at its meeting held on 9th November, 2019
 The financial results for the quarter ended 30.09.2019 have been revieved by the Statutory Auditors as required under Regulation 33 of the SEBI(
- Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 The financial results have been prepared in accordance with the provision of IND AS prescribed under section 133 of Companies Act, 2013.
- 4 There is no reportable seperate segment.
- 5 Provision for income tax and deferred tax adjustment, being not material, shall be considered at the end of year.
- 6 Previous year / quarter figure have been regrouped/ rearranged whereever necessary.

for and on behalf of the Board of Directors
ABMUNTERNATIONAL LIMITED

(Virender Kumar Gandhi)
Chairman and Managing Director
DIN- 00244762

Date:-09-11-2019 Place:- New Delhi



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CIN No.: L51909DL1983PLC015585

NSE TRADING SYMBOL - ABMINTLTD

STATEMENT OF ASSETS AND LIABILITIES

	STATEMENT OF ASSETS AND LIABILI						
	(Rs. in lacs)						
	Standalone/Consolidated Statement of Assets and Liabilities	As at Current half year end 30-09-2019	As at previous year end 31-03-2019				
	Particulars	Unaudited	Audited				
		Stand	alone				
Α	ASSETS						
1	Non-current assets						
	a) Property, plant and equipment	145.74	145.21				
	b) Goodwill on consolidation*	-	-				
	c) Non- current investments	105.48	105.48				
	d) Deferred tax assets (net)	68.08	68.05				
	e) Loan & Advances	-	-				
	f) Other non-current assets	210.41	153.21				
	Sub-total- Non- Current assets	529.71	471.95				
2	Current assets						
	a) Current investments	-	-				
	b) Inventories	336.99	739.61				
	c) Trade receivables, current	712.50	505.65				
	d) Cash and cash equivalents	692.16	334.98				
	e) Loan & Advances	0.00	2.58				
	f) Other -current financial assets	46.12	145.45				
	Sub-total- Current assets	1787.77	1728.27				
3	Non current assets classified as held for sale	- 2217.40	- 2200 22				
В	TOTAL - ASSETS EQUITY AND LIABILITIES	2317.48	2200.22				
1	Shareholders' funds						
*	a) Equity Share capital	1176.00	1176.00				
	b) Other Equity	183.14	200.11				
	c) Money Received against share warrants	105.14	200.11				
	Sub-total- Shareholders' funds	1359.14	1376.11				
2	Share application money pending allotment	-	-				
3	Minority interest *						
4	Non-current liabilities						
	a) Borrowings, non-current	_	-				
	b) Deferred tax liabilities (net)	-	-				
	c) Other non current liabilities	3.00	3.00				
	d) Provisions, non current	10.43	11.64				
	Sub-total- Non-current liabilities	13.43	14.64				
5	Current liabilities		·				
	a) Borrowings, current	_	-				
	b) Trade payables, current	720.62	698.16				
	c) Other current liabilities	224.29	111.31				
	d) Provisions, current	0.00	0.00				
	Sub-total- Current liabilities	944.91	809.47				
	TOTAL-EQUITY AND LIABILITIES		2200.22				

for and on behalf of the Board of Directors

ABM INTERNATIONAL LIMITED

Date :- 09-11-2019 Place:- New Delhi (Virender Kumar Gandhi)
Chairman and Managing Director
DIN- 00244762



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CIN No.: L51909DL1983PLC015585 **NSE TRADING SYMBOL - ABMINTLTD**

STATEMENT OF ASSETS AND LIABILITIES

		(Rs. in lacs)			
	Standalone/Consolidated Statement of Assets and Liabilities	As at Current half year end 30-09-2019	As at previous year end 31-03-2019		
	Particulars	Unaudited	Audited		
		Consoli	dated		
Α	ASSETS				
1	Non-current assets				
	a) Property, plant and equipment	145.74	145.21		
	b) Goodwill on consolidation*	-	-		
	c) Non- current investments	497.71	497.71		
	d) Deferred tax assets (net)	68.08	68.05		
	e) Loan & Advances	-	-		
	f) Other non-current assets	210.41	153.21		
	Sub-total- Non- Current assets	921.94	864.18		
2	Current assets				
	a) Current investments	-	•		
	b) Inventories	336.99	739.61		
	c) Trade receivables, current	712.50	505.65		
	d) Cash and cash equivalents	692.16	334.98		
	e) Loan & Advances	0.00	2.58		
	f) Other -current financial assets	46.12	145.45		
	Sub-total- Current assets	1787.77	1728.2		
3	Non current assets classified as held for sale	-			
	TOTAL - ASSETS	2709.71	2592.45		
В	EQUITY AND LIABILITIES	}			
1	Shareholders' funds				
	a) Equity Share capital	1176.00	1176.00		
	b) Other Equity	575.37	592.34		
	c) Money Received against share warrants	-	•		
	Sub-total- Shareholders' funds	1751.37	1768.34		
2	Share application money pending allotment				
3	Minority interest *	- {	-		
4	Non-current liabilities				
	a) Borrowings, non-current	-	-		
	b) Deferred tax liabilities (net)	-	-		
	c) Other non current liabilities	3.00	3.0		
	d) Provisions, non current	10.43	11.6		
	Sub-total- Non-current liabilities	13.43	14.6		
5	Current liabilities				
	a) Borrowings, current	-	-		
	b) Trade payables, current	720.62	698.1		
	c) Other current liabilities	224.29	111.3		
	d) Provisions, current	0,00	0.0		
	Sub-total- Current liabilities	944.91	809.4		
	TOTAL-EQUITY AND LIABIL		2592.4		

for and on behalf of the Board of Directors ABM INTERNATIONAL LIMITED

Date :- 09-11-2019 Place:- New Delhi

(Virender Kumar Gandhi) Chairman and Managing Director DIN-00244762



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CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER, 2019

Rs. In Lakhs

(238.28) (238.28)				RS. III	
Particulars		1			
Particulars Cash FLOW FROM OPERATIVE ACTIVITIES Net Profit before tax (16.97) (238.28) Adjustment for:	Cash Flow Statement	Current half year ended		1	
Cash FLOW FROM OPERATIVE ACTIVITIES (16.97) (238.28)				 _	
Cash FLOW FROM OPERATIVE ACTIVITIES Net Profit before tax Adjustment for: Depreciation (Profit)/Loss on sale of fixed assets/ discarded Dividend Received (Profit)/Loss on sale of fixed assets/ discarded Dividend Received (Interest paid Interest paid Interest received (Interest received Interest received (Interest received (Interest received Interest received (Interest	Particulars	Unaud	Unaudited		ited
(238.28) (248.28) (248.28)			Consoli	dated	
Adjustment for: Depreciation (Profit)/Loss on sale of fixed assets/ discarded Dividend Received (0.11) (0.40) (CASH FLOW FROM OPERATIVE ACTIVITIES				
Depreciation (Profit)/Loss on sale of fixed assets/ discarded Dividend Received (0.11) (0.40) (1.11) (0.40) (1.150)	Net Profit before tax	!	(16.97)		(238.28)
Profit)/Loss on sale of fixed assets/ discarded Dividend Received Dividend Recei	Adjustment for:	1			
Dividend Received (0.11) (0.40)	Depreciation	8.22		18.76	
Interest paid	(Profit)/Loss on sale of fixed assets/ discarded	- [(3.39)	
Interest received (11.50) - 3.39 (32.05) (9.58)	Dividend Received	(0.11)		(0.40)	
Capital Profit before Working Capital Changes	Interest paid	-		7.50	
Adjustment for: Trade receivables Other receivables Other receivables Other Provisions Other Provisions Other Provisions Inventories Other Payable Other Payable Other Payables O	Interest received	(11.50)	- 3.39	(32.05)	(9.58
Trade receivables Other receivables Other Provisions Other Provisions Inventories Other Payables Other Provided (376.02) Other Payables Other Payables Other Provided (2.03) Other Payables Other Provided (2.04) Other Payables Other Paya	Operating Profit before Working Capital Changes		- 20.36		(247.86
Other receivables other Non-Current Assets 101.91 (55.22) (113.15) Other Provisions (1.21) Inventories 402.62 (739.61) (739.61) Inventories (1.21) Inventories 402.62 (739.61) (739.61) Trade payable (1.298) 376.69 (45.63) (23.18) (25.28) Cash generated from operations (2.03) Direct Tax paid (2.03) (2.03) (19.22) (19.22) (271.04) Cash flow from operations (2.03) Interest received (1.50) Interest paid (7.50) Dividend Received (1.50) Dividend Received (1.50) Purchase of Fixed Assets (1.75) (1.040) Purchase of Fixed Assets (1.75) (1.048) (2.88 - 28.95) CASH FLOW FINANCING ACTIVITIES Proceeds from borrowing Dividend Tax Paid (1.046) Dividend Tax Paid (1.0	Adjustment for:				
other Non-Current Assets (55.22) Other Provisions (1.21) Inventories 402.62 (739.61) Trade payable 22.46 (376.02) Other Payables 112.98 376.69 (45.63) (23.18 Cash generated from operations 356.33 (271.04 Direct Tax paid (2.03) (2.03) (19.22) (19.22) Cash flow from operations 354.30 (290.26 CASH FLOW FROM INVESTING ACTIVITIES 11.50 32.05 Interest received 11.50 32.05 Interest paid - (7.50) Dividend Received 0.11 0.40 Sale of Fixed Assets 1.75 4.00 Purchase of Fixed Assets (10.48) 2.88 - 28.95 CASH FLOW FINANCING ACTIVITIES - (10.46) - - (20.46) Dividend Tax Paid -	Trade receivables	(206.85)		1,251.23	
Other Provisions (1.21) (739.61) Inventories 402.62 (739.61) Trade payable 22.46 (376.02) Other Payables 112.98 376.69 (45.63) (23.18 Cash generated from operations 356.33 (271.04 Direct Tax paid (2.03) (2.03) (19.22) (19.22) Cash flow from operations 354.30 (290.26 CASH FLOW FROM INVESTING ACTIVITIES 11.50 32.05 Interest received 11.50 32.05 Interest paid - (7.50) Dividend Received 0.11 0.40 Sale of Fixed Assets 1.75 4.00 Purchase of Fixed Assets (10.48) 2.88 - 28.95 CASH FLOW FINANCING ACTIVITIES - - (10.46) Dividend Tax Paid -	Other receivables	101.91		(113.15)	
Inventories	other Non-Current Assets	(55.22)			
Trade payable Other Payables 22.46 (376.02) Other Payables 112.98 376.69 (45.63) (23.18 Cash generated from operations 356.33 (271.04 Direct Tax paid (2.03) (2.03) (19.22) (19.22) Cash flow from operations 354.30 (290.26) CASH FLOW FROM INVESTING ACTIVITIES Interest received 11.50 32.05 Interest paid - (7.50) Dividend Received 0.11 0.40 Sale of Fixed Assets 1.75 4.00 Purchase of Fixed Assets (10.48) 2.88 - 28.95 CASH FLOW FINANCING ACTIVITIES (10.46) Dividend Tax Paid - (10.46) Net increase (decrease) in cash and cash equivalents (271.77) Cash and cash equivalents as at 1st April (Opening balance) 334.98 606.75	Other Provisions	(1.21)		ŀ	
Other Payables 112.98 376.69 (45.63) (23.18 Cash generated from operations 356.33 (271.04 Direct Tax paid (2.03) (2.03) (19.22) (19.22) Cash flow from operations 354.30 (290.26 CASH FLOW FROM INVESTING ACTIVITIES 11.50 32.05 Interest received 11.50 32.05 Interest paid (7.50) 0.40 Sale of Fixed Assets 1.75 4.00 Purchase of Fixed Assets (10.48) 2.88 - 28.95 CASH FLOW FINANCING ACTIVITIES - (10.46) - - (10.46) Dividend Tax Paid - - - (10.46) - - - - (10.46) -	Inventories	402.62		(739.61)	
Cash generated from operations Direct Tax paid Direct Tax pa	Trade payable	22.46		(376.02)	
Direct Tax paid (2.03) (2.03) (19.22) (19.22) (19.22) (290.26)	Other Payables	112.98	376.69	(45.63)	(23.18
Cash flow from operations CASH FLOW FROM INVESTING ACTIVITIES Interest received Interest paid Dividend Received Sale of Fixed Assets Purchase of Fixed Assets CASH FLOW FINANCING ACTIVITIES Procceds from borrowing Dividend Tax Paid Net increase(decrease)in cash and cash equivalents Cash and cash equivalents as at 1st April (Opening balance) CASH FLOW FINANCING ACTIVITIES Procceds from borrowing Dividend Tax Paid ASSET SALES (290.26 11.50 32.05 (7.50) 0.40 0.40 0.40 0.40 0.11 0.40 0.40 0.40	Cash generated from operations		356.33		(271.04
CASH FLOW FROM INVESTING ACTIVITIES Interest received Interest paid Inte	Direct Tax paid	(2.03)	(2.03)	(19.22)	(19.22)
Interest received Interest paid Dividend Received Sale of Fixed Assets Purchase of Fixed Assets CASH FLOW FINANCING ACTIVITIES Procceds from borrowing Dividend Tax Paid Net increase(decrease)in cash and cash equivalents Cash and cash equivalents as at 1st April (Opening balance) 11.50 (7.50) (7.50) 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.	Cash flow from operations		354.30		(290.26)
Interest received Interest paid Dividend Received Sale of Fixed Assets Purchase of Fixed Assets CASH FLOW FINANCING ACTIVITIES Procceds from borrowing Dividend Tax Paid Net increase(decrease)in cash and cash equivalents Cash and cash equivalents as at 1st April (Opening balance) 11.50 (7.50) (7.50) 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.		1			
Interest paid Dividend Received Sale of Fixed Assets Purchase of Fixed Assets (10.48) CASH FLOW FINANCING ACTIVITIES Procceds from borrowing Dividend Tax Paid Net increase(decrease)in cash and cash equivalents Cash and cash equivalents as at 1st April (Opening balance) (7.50) 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.	CASH FLOW FROM INVESTING ACTIVITIES	[.]		ĺ	
Dividend Received Sale of Fixed Assets Purchase of Fixed Assets CASH FLOW FINANCING ACTIVITIES Procceds from borrowing Dividend Tax Paid Net increase(decrease)in cash and cash equivalents Cash and cash equivalents as at 1st April (Opening balance) Dividend Tax Paid O.40 4.00 28.95 (10.48) - (10.46) - (10.46) - (10.46) 357.18 334.98	Interest received	11.50		32.05	
Sale of Fixed Assets Purchase of Fixed Assets CASH FLOW FINANCING ACTIVITIES Procceds from borrowing Dividend Tax Paid Net increase(decrease)in cash and cash equivalents Cash and cash equivalents as at 1st April (Opening balance) 1.75 (10.48) 2.88 - 28.95 (10.46) (10.46) (10.46) (271.77 606.75	Interest paid	-		(7.50)	
Purchase of Fixed Assets (10.48) 2.88 - 28.95 CASH FLOW FINANCING ACTIVITIES Procceds from borrowing - (10.46) Dividend Tax Paid (10.46) Net increase(decrease)in cash and cash equivalents Cash and cash equivalents as at 1st April (Opening balance) 334.98 606.75	Dividend Received	0.11		0.40	
CASH FLOW FINANCING ACTIVITIES Procceds from borrowing Dividend Tax Paid Net increase(decrease)in cash and cash equivalents Cash and cash equivalents as at 1st April (Opening balance) (10.46) (10.46) (10.46) 357.18 (271.77) 606.75	Sale of Fixed Assets	1.75		4.00	
Procceds from borrowing Dividend Tax Paid Net increase(decrease)in cash and cash equivalents Cash and cash equivalents as at 1st April (Opening balance) (10.46) - (10.46) - (10.46) 357.18 (271.77) 606.75	Purchase of Fixed Assets	(10.48)	2.88	-	28.95
Procceds from borrowing Dividend Tax Paid Net increase(decrease)in cash and cash equivalents Cash and cash equivalents as at 1st April (Opening balance) (10.46) - (10.46) - (10.46) 357.18 (271.77) 606.75	CASH FLOW FINANCING ACTIVITIES]			
Dividend Tax Paid (10.46 Net increase(decrease)in cash and cash equivalents 357.18 (271.77 Cash and cash equivalents as at 1st April (Opening balance) 334.98 606.75				(10.46)	
Net increase(decrease)in cash and cash equivalents Cash and cash equivalents as at 1st April (Opening balance) 357.18 (271.77 606.75	-	. !	_	(10.40)	(10.46
Cash and cash equivalents as at 1st April (Opening balance) 334.98 606.75	- "	 	357 18		`
	·	1			
Lash ann rash enilivalents as at 3 ist Marchit Insing halance) — — — — — — — — — — — — — — — — — — —	Cash and cash equivalents as at 1st April (Opening balance)	j	692.16		334.98
cash and cash equivalents as at 31st iviarch(closing balance) 692.16 334.98	Cash and Cash equivalents as at 31st March(Closing balance)	<u> </u>	1 692.16	\	334.98

for and on behalf of the Board of Directors
ABM INTERNATIONAL LIMITED

(Virender Kumar Gandhi) Chairman and Managing Director DIN- 00244762

Place - New Delhi Date - 09-11-2019



REGD. OFFICE: 10 / 60, IND. AREA, KIRTI NAGAR, NEW DELHI-110015 PHONES: 25927878, 25927699, 41426055

E-mail: vkgandhi@abmintl.in | Website: www.abmintl.in CIN No.: L51909DL1983PLC015585

NSE TRADING SYMBOL - ABMINTLTD

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER, 2019

Rs. In Lakhs

			NS. 111 L	-ami		
	As	at	As a	at		
Cash Flow Statement	Current half year ended		previous year ended			
	30-09-	2019	31-03-2019 Audited			
Particulars	Unaud	dited				
raticulais		Standalone				
CASH FLOW FROM OPERATIVE ACTIVITIES						
Net Profit before tax		(16.97)		(238.28		
Adjustment for:		1	Ì			
Depreciation	8.22		18.76			
(Profit)/Loss on sale of fixed assets/ discarded	- 1	1	(3.39)			
Dividend Received	(0.11)		(0.40)			
Interest paid	- 1		7.50			
Interest received	(11.50)	- 3.39	(32.05)	(9.58		
Operating Profit before Working Capital Changes		- 20.36		(247.86		
Adjustment for:	}					
Trade receivables	(206.85)		1,251.23			
Other receivables	101.91	,	(113.15)			
other Non-Current Assets	(55.22))			
Other Provisions	(1.21)	})			
Inventories	402.62	,	(739.61)			
Trade payable	22.46	,	(376.02)			
Other Payables	112.98	376.69	(45.63)	(23.18		
Cash generated from operations		356.33		(271.04		
Direct Tax paid	(2.03)	(2.03)	(19.22)	(19.22		
Cash flow from operations]	354.30	[(290.26		
CASH FLOW FROM INVESTING ACTIVITIES			ļ			
Interest received	11.50	Į	32.05			
Interest paid	- }		(7.50)			
Dividend Received	0.11		0.40			
Sale of Fixed Assets	1.75	1	4.00			
Purchase of Fixed Assets	(10.48)	2.88		28.95		
CASH FLOW FINANCING ACTIVITIES						
Procceds from borrowing	- 1		(10.46)			
Dividend Tax Paid	- 1	-		(10.46		
Net increase(decrease)in cash and cash equivalents		357.18		(271.77		
Cash and cash equivalents as at 1st April (Opening balance)	1	0.00		606.75		
Cash and cash equivalents as at 31st March(Closing balance)		692.16	1	334.98		

for and on behalf of the Board of Directors INTERMATIONAL LIMITED

> (Virender Kumar Gandhi) Chairman and Managing Director DIN-00244762

Place - New Delhi Date - 09-11-2019



RAJAN GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS

Limited Review Report On Quarterly Financial Results and 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 of M/S ABM INTERNATIONAL LIMITED

10/60, Industrial Area, Kirti Nagar, New Delhi-110 015.

We have reviewed the accompanying statement of standalone unaudited financial results of ABM INTERNATIONAL LIMITED, 10/60, Industrial Area. Kirti Nagar, New Delhi-110 015 for the Quarter ended 30th September. 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 provide 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 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.

For RAJAN GOEL & ASSOCIATES Chartered Accountants FRN: 004624N

Rajan Kumar Goel

(Proprietor) M. N. 083829 Place: New Delhi Date: 09-11-2019





RAJAN GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS

Limited Review Report On Quarterly Financial Results and 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 of M/S ABM INTERNATIONAL LIMITED

10/60, Industrial Area, Kirti Nagar, New Delhi-110 015.

We have reviewed the accompanying statement of consolidated unaudited financial results of ABM INTERNATIONAL LIMITED, 10/60. Industrial Area, Kirti Nagar, New Delhi-110 015 for the Quarter ended 30th September, 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 provide 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 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,

For RAJAN GOEL & ASSOCIATES Chartered Accountants

FRN: 004624N

Rájan Kumar Goel

(Proprietor)
M. N. 083829
Place: New Delhi
Date: 09-11-2019

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