

Scrip code	
Scrip code	541402
NSE Symbol	
MSEI Symbol	
ISIN	INE692Z01013
Name of company	Affordable Robotic & Automation Limited
Result Type	Main Format
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2022
Date of end of financial year	31-03-2023
Date of board meeting when results were approved	14-11-2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-11-2022
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Automation & Car Parking
Start date and time of board meeting	14-11-2022 16:30
End date and time of board meeting	14-11-2022 20:30
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results - Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	1813.48	1813.48
	Other income	0.424	0.424
	Total Revenue	1813.904	1813.904
2	Expenses		
(a)	Cost of materials consumed	1352.605	1352.605
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	656.948	656.948
(e)	Finance costs	113.568	113.568
(f)	Depreciation and amortisation expense	62.293	62.293
(g)	Other Expenses		
1	Other Expense	488.094	488.094
	Total other expenses	488.094	488.094
	Total expenses	2673.508	2673.508

Financial Results - Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Profit before exceptional and extraordinary items and tax	-859.604	-859.604
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	-859.604	-859.604
6	Extraordinary items	0	0
7	Profit before tax	-859.604	-859.604
	Current tax	0	0
	Deferred tax	-4	-4
	Total tax expenses	-4	-4
9	Net Profit Loss for the period from continuing operations	-855.604	-855.604
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	-855.604	-855.604
16	Net profit (Loss) for the period	-855.604	-855.604

Financial Results - Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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17	Details of equity share capital		
	Paid-up equity share capital	1017.96	1017.96
	Face value of equity share capital	10	10
17	Details of debt securities		
	Basic earnings (loss) per share from continuing and discontinued operations	-8.41	-8.41
20	Debt equity ratio		
21	Debt service coverage ratio	-2.64	-2.64
22	Interest service coverage ratio	-6.57	-6.57

Statement of Asset and Liabilities		
	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2022
	Date of end of reporting period	30-09-2022
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1017.96
	Reserves and surplus	2953.15
	Money received against share warrants	0
	Total shareholders' funds	3971.11
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	1589.727
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	56.637
	Long-term provisions	0
	Total non-current liabilities	1646.364
6	Current liabilities	
	Short-term borrowings	1834.655
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	346.16
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1939.049
	Other current liabilities	984.614
	Short-term provisions	242.336
	Total current liabilities	5346.814
	Total equity and liabilities	10964.288
	Assets	
1	Non-current assets	
(i)	Fixed assets	
	Tangible assets	1239.271
	Producing properties	0
	Intangible assets	9.322
	Preproducing properties	0
	Tangible assets capital work-in-progress	1514.173
	Intangible assets under development or work-in-progress	19.953
	Total fixed assets	2782.719

Statement of Asset and Liabilities		
	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2022
	Date of end of reporting period	30-09-2022
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
(ii)	Non-current investments	192.94
(v)	Deferred tax assets (net)	9.376
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	0
(viii)	Other non-current assets	60.525
	Total non-current assets	3045.56
Current assets		
	Current investments	0
	Inventories	4366.712
	Trade receivables	2608.29
	Cash and cash equivalents	3.792
	Bank balance other than cash and cash equivalents	146.309
	Short-term loans and advances	293.468
	Other current assets	500.157
	Total current assets	7918.728
	Total assets	10964.288
Disclosure of notes on assets and liabilities		

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2022	01-04-2022
Date of end of reporting period	30-09-2022	30-09-2022
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

Cash flow statement - indirect

		Particulars	6 months ended (dd-mm-yyyy)
A	Date of start of reporting period		01-04-2022
B	Date of end of reporting period		30-09-2022
C	Whether results are audited or unaudited		Unaudited
D	Nature of report standalone or consolidated		Standalone
1	Statement of cash flows		
	Cash flows from used in operating activities		
	Profit before extraordinary items and tax		-859.604
2	Adjustments for reconcile profit (loss)		
	Adjustments to profit (loss)		
	Adjustments for finance costs		0
	Adjustments for depreciation and amortisation expense		62.293
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		0
	Adjustments for unrealised foreign exchange losses gains		0
	Adjustments for dividend income		0
	Adjustments for share-based payments		0
	Other adjustments for which cash effects are investing or financing cash flow		0
	Other adjustments to reconcile profit (loss)		0
	Other adjustments for non-cash items		0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships		0
	Total adjustments to profit (loss)		62.293
3	Adjustments for working capital		
	Adjustments for decrease (increase) in inventories		-888.191
	Adjustments for decrease (increase) in trade receivables		1470.442
	Adjustments for decrease (increase) in other current assets		-68.439
	Adjustments for increase (decrease) in trade payables		-261.418
	Adjustments for increase (decrease) in other current liabilities		134.615
	Adjustments for provisions		287.923
	Total adjustments for working capital		674.932
	Total adjustments for reconcile profit (loss)		737.225
	Net cash flows from (used in) operations		-122.379
	Dividends received		0
	Interest paid		-113.568
	Interest received		-0.001
	Income taxes paid (refund)		0
	Other inflows (outflows) of cash		0
	Net cash flows from (used in) operating activities before extraordinary items		-8.812
	Proceeds from extraordinary items		0
	Payment for extraordinary items		0
	Net cash flows from (used in) operating activities		-8.812
4	Cash flows from used in investing activities		
	Cash flows from losing control of subsidiaries or other businesses		0
	Cash flows used in obtaining control of subsidiaries or other businesses		0
	Other cash receipts from sales of equity or debt instruments of other entities		0

Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of tangible assets	0
Purchase of tangible assets	69.776
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	-69.776
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	-69.776
5 Cash flows from used in financing activities	
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	101.247
Repayments of borrowings	0
Dividends paid	0
Interest paid	113.568
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities before extraordinary items	-12.321
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	-12.321
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-90.909
6 Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	-90.909
Cash and cash equivalents cash flow statement at beginning of period	241.006
Cash and cash equivalents cash flow statement at end of period	150.097

