

Date: 14 November, 2019

To
National Stock Exchange of India Ltd,
Exchange Plaza, C-1 Block G
Bandra Kurla Complex, Bandra (E),
MUMBAI – 400 051

Scrip Symbol: AHLADA

Sub: Submission of Un-audited Financial Results for the half year ended 30th September, 2019 - Reg.

Dear Sir/Madam,

This is to inform you that the Board of Directors of Ahlada Engineers Limited have considered approved the Un-audited Financial Results of the Company for the half year ended 30th September, 2019 along with Limited Review Report in the Board Meeting held on 14th November, 2019.

Further in compliance with Regulation 33(3) and Regulation 30 read with para –A of schedule III of the Securities and Exchange Board of India (Listing Obligations Disclosure Requirements) Regulations, 2015, we are attaching herewith the following documents.

- a). Un-audited Financial Results for the half year ended 30th September, 2019.
- b). Statement of Assets and Liabilities as on 30th September, 2019.
- c). Cash Flow statement for the period ended 30th September, 2019
- c). The Limited Review Report for the half year ended 30th September, 2019.

The meeting of Board of Directors of the Company concluded at 5.00 P.M.

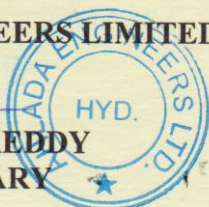
This is for your information and record.

Kindly acknowledge the receipt.

Thanking you,
Yours faithfully,

For AHLADA ENGINEERS LIMITED


P.KODANDA RAMI REDDY
COMPANY SECRETARY



Ahlada Engineers Limited

AHLADA ENGINEERS LIMITED

CIN NO: L24239TG2005PLC047102

Regd. Office : Door No: 4 - 56, Sy No: # 62 / 1 / A & 67, Tech Mahindra Road, Bahadurpally , Dundigal (Gandimysamma) Mandal,
Medchal Dist, Hyderabad - 500 043

Statement of Un-Audited Financial Results for the half year ended 30-09-2019

(Amt in Rs. Lakhs)

Particulars	HALF YEAR ENDED			Year Ended
	30-09-2019 (Un-Audited)	30-09-2018 (Un-Audited)	31-03-2019 (Audited)	31-03-2019 (Audited)
Income from Operations				
(a) Net Sales/Income from Operations	5,208.48	9,671.39	11,071.88	20,743.27
(b) Other Operating Income	8.48	11.74	14.89	26.63
Total income from Operations (net)	5,216.96	9,683.13	11,086.77	20,769.90
Expenses				
(a) Cost of Materials consumed	2,355.90	7,461.96	4,976.64	12,438.60
(b) Purchase of stock-in-trade	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	109.04	100.41	681.06	781.47
(d) Employee benefits expense	483.66	187.95	1,136.94	1,324.89
(e) Finance Costs	280.53	56.65	832.03	888.67
(f) Depreciation and amortisation expense	477.83	339.58	362.83	702.41
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1,062.96	559.73	2,261.66	2,821.40
Total Expenses	4,769.91	8,706.28	10,251.16	18,957.44
Profit / (Loss) Before Prior Period Items	447.05	976.85	835.61	1,812.46
Prior Period Items	-	-	-	-
Profit / (Loss) After Prior Period Items	447.05	976.85	835.61	1,812.46
Profit / (Loss) Before Exceptional and Extraordinary Items and Tax	447.05	976.85	835.61	1,812.46
Exceptional Items	-	-	-	-
Profit / (Loss) Before Extraordinary Items and Tax	447.05	976.85	835.61	1,812.46
Extraordinary Items	-	-	-	-
Profit Before Tax	447.05	976.85	835.61	1,812.46
Total Tax Expense	99.48	275.46	400.20	675.66
Less : Current Tax	112.01	178.24	212.32	390.56
Add: Deferred Tax (Asset)	-12.54	97.22	187.87	285.10
Profit/ (Loss) from Discontinued Operations	-	-	-	-
Tax Expense from Discontinued Operations	-	-	-	-
Profit/(Loss) after tax for the period / year	347.57	701.39	435.41	1,136.80
Paid Up Equity Share Capital (Face Value of Rs.,10/- each)	1,292.10	1,292.10	-	1,292.10
Reserves excluding Revaluation Reserves	9,809.30	9,182.88	435.41	9,618.29
Earnings Per Equity share (Not Annualised)				
(1) Basic	2.69	5.43	-	8.80
(2) Diluted	-	-	-	-

For and on behalf of the Board

CH. SURESH MOHAN REDDY

CH. SURESH MOHAN REDDY

Managing Director

DIN:00090543



M/S. AHLADA ENGINEERS LIMITED**CIN NO: L24239TG2005PLC047102**Regd. Office : Door No: 4 - 56, Sy No: # 62 / 1 / A & 67, Tech Mahindra Road, Bahadurpally , Dundigal
(Gandimysamma) Mandal, Medchal Dist, Hyderabad - 500 043**Statement of Assets & Laibilities for the half year ended 30-09-2019****(Amt. in Rs Lakhs)**

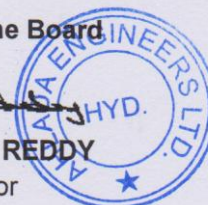
Particulars	As at 30-09-2019 (Un-Audited)	As at 31-03-2019 (Audited)
A EQUITY AND LIABILITIES		
1. Share Holders Funds		
a) Share Capital	1,292.10	1,292.10
b) Reserve and Surplus	9,809.30	9,618.29
c) Money received against share warrants	-	-
2. Non-current liabilities		
(a) Long-term borrowings	1,233.24	1,647.76
(b) Deferred tax liabilities (net)	350.90	363.44
(c) Other long-term liabilities	-	-
(d) Long-term provisions	65.82	74.92
3. Current liabilities		
(a) Short-term borrowings	1,464.24	2,763.99
(b) Trade payables	1,436.34	1,803.62
(c) Other current liabilities	1,271.73	2,836.94
(d) Short-term provisions	137.44	415.99
	17,061.11	20,817.06
B ASSETS		
1. Non-current assets		
(a) Fixed assets		
(i) Tangible Assets	6,648.12	7,880.94
(ii) Intangible Assets	-	-
(iii) Capital Work In Progress	2,774.52	-
(b) Non Current Investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	400.13	457.56
2 Current assets		
(a) Current investments	-	-
(b) Inventories	2,342.92	2,433.39
(c) Trade receivables	2,878.61	8,284.46
(d) Cash and cash equivalents	144.65	142.06
(e) Short-term loans and advances	1,872.17	1,618.65
(f) Other current assets	-	-
	17,061.11	20,817.06

For and on behalf of the Board

CH. SURESH MOHAN REDDY

Managing Director

DIN:00090543



Notes to the Un-Audited Financial Results for the Half Year ended 30th September 2019:

- 1 The Financial Results have been prepared in accordance with the Generally Accepted Accounting Standards as notified under Section 133 of the Companies Act 2013 ("Act"), read there under and other accounting principles generally accepted in India as amended from time to time.
- 2 The above Financial Results, Statement of Assets & Liabilities and Cash Flow, which were subjected to limited review by Statutory Auditors, were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2019 the Financial Results along with limited review report has been filed with Stock Exchange and is available on the website at www.nseindia.com/emerge and the Company's website viz., www.ahlada.com.
- 3 The company doesnot have separate reportable segments as per the Accounting Standard 17 on "Segment Reporting" notified under Companies (Accounting Standard) Rules, 2014.
- 4 Figures of previous year / period have been regrouped / recast where ever necessary, in order to make them comparable.

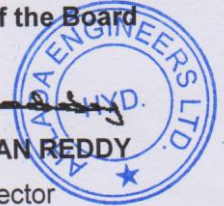
For and on behalf of the Board

Ch. Suresh Mohan Reddy

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Managing Director

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AHLADA ENGINEERS LIMITED

CIN NO: L24239TG2005PLC047102

Regd. Office: Door No: 4 - 56, Sy N0: 62 / 1 / A & 67, Tech Mahindra Road, Bahadurpally Village, Quthbullapur Mandal,
Ranga Reddy Dist, Hyderabad - 500 043, Telangana.

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

Particulars	Amount in Lakhs	Amount in Lakhs	Amount in Lakhs
	30.09.2019	31.03.2019	30.09.2018
A. Cash Flow from Operating Activities			
Profit before Tax	447.05	1,812.46	976.85
Adjustments for:	-	-	-
Depreciation	477.83	702.41	339.58
Financial Charges	280.53	888.67	56.65
Interest Income	-0.98	-20.00	-1.64
Preliminary expenses writtenoff	0.95	1.89	0.95
Income from mutual funds	-	-0.07	0.13
Profit on Sale of Fixed Assets	-6.68	-6.56	-
Operating profit before working capital changes	1,198.69	3,378.80	1,372.52
Changes in working capital:	-	-	-
(Increase)/ Decrease in Inventories	90.47	1,873.91	831.06
(Increase)/ Decrease in Receivables	5,405.85	-4,727.97	-1,821.93
(Increase)/ Decrease in Short term loans & advances	-253.51	-541.10	-2,150.11
Increase / (Decrease) in Trade payables	-367.29	-872.68	-561.56
Increase / (Decrease) in Long term provisions	-9.11	23.27	0.30
Increase / (Decrease) in Short term provisions	-	19.17	-
Increase / (Decrease) in other Current Liabilities	-1,786.31	-183.81	456.91
Cash generated from operations	4,278.80	-1,030.41	-1,872.81
Income tax paid	-326.03	-366.37	-366.37
Net cash generated from/(used in) operating activities	3,952.77	-1,396.78	-2,239.18
B. Cash Flow from Investing Activities:			
Purchase of Fixed Assets including Capital WIP	-2,044.93	-3,225.33	-1,481.68
Decrease / (Increase) in Other non current assets	57.43	-450.00	-517.66
Sale of Fixed Assets	32.08	37.00	-
Other Income and income from mutual funds	0.98	20.07	1.51
Preliminary expenses writtenoff	-0.95	-1.89	-0.95
Net cash generated from/(used in) investing activities	-1,955.38	-3,620.16	-1,998.78
C. Cash Flow from Financing Activity			
Increase / (decrease) in Long Term Borrowings	-414.52	-782.38	43.06
Increase / (decrease) in Short Term Borrowings	-1,299.74	479.02	46.23
Interest paid	-280.53	-888.67	-56.65
Increase in Share capital	-	416.50	416.50
Increase in Share Premium	-	5,709.40	5,709.40
Net cash generated from/(used in) financing activities	-1,994.80	4,933.87	6,158.55
D. Net Increase/(Decrease) in Cash and Cash Equivalents	2.58	-83.07	1,920.59
Cash and Cash Equivalents at the beginning of the year	142.06	225.13	225.13
Cash and Cash Equivalents at the end of the year	144.65	142.06	2,145.72
Cash and cash equivalents comprise of:	-	-	-
Cash on hand	2.23	2.66	4.54
Bank balances	-	-	-
- in current accounts	4.74	8.73	560.50
- in deposit accounts	137.68	130.68	1,580.68
Total	144.65	142.06	2,145.72

For and on behalf of the Board

CH. SURESH MOHAN REDDY

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Managing Director

DIN:00090543





KISHORE & VENKAT ASSOCIATES

CHARTERED ACCOUNTANTS

Auditor's Report on Half-Yearly 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
The Board of Directors of
M/s. Ahlada Engineers Limited.

We have reviewed the accompanying statement of unaudited financial results of M/s. Ahlada Engineers Limited for the period 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 inquires of the 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.

Based on our review as conducted on 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 recognised 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.

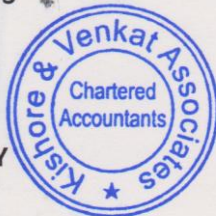
For Kishore & Venkat Associates
Chartered Accountants
Firm Reg.No. 0018075

M

M V RAMANA REDDY
Partner

M.No.026845

UDIN: 19026845AAAADF3822



Place:Hyderabad
Date:14-11-2019