



Rare ARC/2024-25/NSE 52/02

November 16, 2024

**Manager  
Listing Department  
National Stock Exchange of India  
Exchange Plaza, 5th Floor,  
Plot C/1, G Block, Bandra-Kurla Complex,  
Bandra (East) Mumbai- 400051.**

**Subject: Submission of Newspaper publication under Regulation 52 (8) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Dear Sir/ Madam,

Pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby furnish the copy of Newspaper, wherein Un-audited Standalone Financial Results for the Quarter and Half year ended September 30, 2024, approved by the Board of Directors of Rare Asset Reconstruction Limited ("the Company") in its Meeting held on November 14, 2024, were published.

Kindly take the above information on record.

Thanking you,

**For, Rare Asset Reconstruction Limited.**

**Deepika Agrawal  
Company secretary & Compliance Officer  
Membership No. A55217**

| GVK Power & Infrastructure Limited                                                                                                                                                                                                                                                                                                                                                                                               |                           |               |               |                             |               |                      |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|---------------|-----------------------------|---------------|----------------------|--|
| (In CIRP under the provisions of Insolvency & Bankruptcy Code, 2016)                                                                                                                                                                                                                                                                                                                                                             |                           |               |               |                             |               |                      |  |
| CIN: L74999TG2005PLC059013                                                                                                                                                                                                                                                                                                                                                                                                       |                           |               |               |                             |               |                      |  |
| Registered office: Darshak Chambers, Plot No.32, Ground Floor, Street No.1, Penderghast Road, Secunderabad - 500003, Telangana                                                                                                                                                                                                                                                                                                   |                           |               |               |                             |               |                      |  |
| Phone No: 040-2790 2663/64, Fax: 040-2790 2665                                                                                                                                                                                                                                                                                                                                                                                   |                           |               |               |                             |               |                      |  |
| Website: www.gvk.com; Email: sanjeevkumar.singh@gvk.com                                                                                                                                                                                                                                                                                                                                                                          |                           |               |               |                             |               |                      |  |
| Statement of Standalone Financial Results for the Half year and quarter ended September 30, 2024                                                                                                                                                                                                                                                                                                                                 |                           |               |               |                             |               |                      |  |
| Rupees in Lakhs                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |               |               |                             |               |                      |  |
| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                      | Quarter ended (Unaudited) |               |               | Half Year ended (Unaudited) |               | Year ended (Audited) |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  | 30.09.2024                | 30.06.2024    | 30.09.2023    | 30.09.2024                  | 30.09.2023    | 31.03.2024           |  |
| Net sales / income from operations                                                                                                                                                                                                                                                                                                                                                                                               | 75                        | -             | 250           | 75                          | 500           | 760                  |  |
| Profit/(Loss) from ordinary activities after tax                                                                                                                                                                                                                                                                                                                                                                                 | 17                        | (5)           | 216           | 12                          | 362           | (1,794)              |  |
| Profit/(Loss) from ordinary activities after tax (after Extraordinary Items)                                                                                                                                                                                                                                                                                                                                                     | 17                        | (5)           | 216           | 12                          | 362           | (1,794)              |  |
| <b>Paid-up equity share capital</b>                                                                                                                                                                                                                                                                                                                                                                                              | <b>15,792</b>             | <b>15,792</b> | <b>15,792</b> | <b>15,792</b>               | <b>15,792</b> | <b>15,792</b>        |  |
| <b>Earnings per share (before extraordinary items) (not annualised)</b>                                                                                                                                                                                                                                                                                                                                                          |                           |               |               |                             |               |                      |  |
| a) Basic (in Rs.)                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00                      | (0.00)        | 0.01          | 0.00                        | 0.02          | (0.11)               |  |
| b) Diluted (in Rs.)                                                                                                                                                                                                                                                                                                                                                                                                              | 0.00                      | (0.00)        | 0.01          | 0.00                        | 0.02          | (0.11)               |  |
| Earnings per share (after extraordinary items) - (not annualised)                                                                                                                                                                                                                                                                                                                                                                |                           |               |               |                             |               |                      |  |
| a) Basic (in Rs.)                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00                      | (0.00)        | 0.01          | 0.00                        | 0.02          | (0.11)               |  |
| b) Diluted (in Rs.)                                                                                                                                                                                                                                                                                                                                                                                                              | 0.00                      | (0.00)        | 0.01          | 0.00                        | 0.02          | (0.11)               |  |
| Statement of Consolidated Financial Results for the half year and quarter ended September 30, 2024                                                                                                                                                                                                                                                                                                                               |                           |               |               |                             |               |                      |  |
| Rupees in Lakhs                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |               |               |                             |               |                      |  |
| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                      | Quarter ended (Unaudited) |               |               | Half Year ended (Unaudited) |               | Year ended (Audited) |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  | 30.09.2024                | 30.06.2024    | 30.09.2023    | 30.09.2024                  | 30.09.2023    | 31.03.2024           |  |
| Net sales / income from operations                                                                                                                                                                                                                                                                                                                                                                                               | 39,087                    | 22,395        | 37,963        | 61,482                      | 87,680        | 108,014              |  |
| Profit/(Loss) from ordinary activities after tax                                                                                                                                                                                                                                                                                                                                                                                 | 21,162                    | 487           | 15,615        | 21,649                      | 43,142        | 21,121               |  |
| Profit/(Loss) from ordinary activities after tax (after Extraordinary Items)                                                                                                                                                                                                                                                                                                                                                     | 81,119                    | 487           | 15,615        | 81,606                      | 43,142        | 21,121               |  |
| <b>Paid-up equity share capital (Face value of share: Re 1/- each)</b>                                                                                                                                                                                                                                                                                                                                                           | <b>15,792</b>             | <b>15,792</b> | <b>15,792</b> | <b>15,792</b>               | <b>15,792</b> | <b>15,792</b>        |  |
| Reserve excluding Revaluation Reserve as per balance sheet                                                                                                                                                                                                                                                                                                                                                                       |                           |               |               |                             |               |                      |  |
| <b>Earnings per share: Basic and Diluted (before extraordinary items) (not annualised)</b>                                                                                                                                                                                                                                                                                                                                       | <b>1.34</b>               | <b>0.03</b>   | <b>0.99</b>   | <b>1.37</b>                 | <b>2.73</b>   | <b>1.34</b>          |  |
| <b>Earnings per share: Basic and Diluted (after extraordinary items) (not annualised)</b>                                                                                                                                                                                                                                                                                                                                        | <b>5.14</b>               | <b>0.03</b>   | <b>0.99</b>   | <b>5.17</b>                 | <b>2.73</b>   | <b>1.34</b>          |  |
| Note: The above are an extracts of the detailed format of the Unaudited Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Results are available on the Stock Exchange websites of BSE (www.bseindia.com) or NSE (www.nseindia.com) and on the website of the company. |                           |               |               |                             |               |                      |  |
| Note: The above financial results have been approved by the Board of Directors at its meeting held on November 14, 2024.                                                                                                                                                                                                                                                                                                         |                           |               |               |                             |               |                      |  |
| For GVK Power & Infrastructure Limited                                                                                                                                                                                                                                                                                                                                                                                           |                           |               |               |                             |               |                      |  |
| Date: 14-11-2024                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |               |               |                             |               |                      |  |
| Place: Hyderabad                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |               |               |                             |               |                      |  |
| P V Prasanna Reddy<br>Whole-time Director                                                                                                                                                                                                                                                                                                                                                                                        |                           |               |               |                             |               |                      |  |

| KABIRDAS INVESTMENTS LIMITED                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
| (CIN : L65993WB1974PLC157598)                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
| REGD. OFFICE : AZIMGANJ HOUSE, 7, CAMAC STREET, UNIT NO 3B, 5TH FLOOR, KOLKATA-700017                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
| Phone No. : (033) 2282-5513,                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
| E-MAIL: kilgroup2010@gmail.com ; Website: www.kabirdasinvestmentslimited.com                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
| EXTRACT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024 (Rs. in Lacs)                                                                                                                                                                                                                                                                                             |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
| Sl. No.                                                                                                                                                                                                                                                                                                                                                                                                                 | Particulars                                                                                                                                        | Quarter Ended       |                     |                     | Half Year Ended     |                     | Year Ended |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                    | 30-Sep-24 Unaudited | 30-Jun-24 Unaudited | 30-Sep-23 Unaudited | 30-Sep-24 Unaudited | 30-Sep-23 Unaudited |            |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                       | Revenue From Operation                                                                                                                             | 20.40               | 3.14                | 15.90               | 23.56               | 18.45               | 33.72      |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                       | Other Income                                                                                                                                       | -                   | -                   | -                   | -                   | -                   | -          |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Income                                                                                                                                       | 20.40               | 3.14                | 15.90               | 23.56               | 18.45               | 33.72      |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Operating Expenses                                                                                                                           | 48.89               | 45.38               | 20.34               | 94.27               | 37.62               | 127.45     |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                       | Net Profit for the period (before Tax, Exceptional and/or Extra-ordinary items #)                                                                  | (28.49)             | (42.25)             | (4.44)              | (70.71)             | (19.17)             | (93.74)    |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                       | Net Profit for the period after tax (after Exceptional and / or Extra-ordinary items)                                                              | (28.49)             | (42.28)             | (4.46)              | (70.75)             | (19.19)             | (112.36)   |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Comprehensive Income for the period / year (Comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax) | 1,366.77            | 89.64               | 322.53              | 1,456.43            | 607.07              | 1,122.13   |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                       | Equity Share Capital (of Rs. 1/- each)                                                                                                             | 39.57               | 39.57               | 39.57               | 39.57               | 39.57               | 39.57      |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                       | Other Equity                                                                                                                                       | -                   | -                   | -                   | -                   | -                   | 2,521.66   |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                      | Earning Per Share (of Rs. 1/- each) (not annualised)                                                                                               |                     |                     |                     |                     |                     |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                         | Basic                                                                                                                                              | (0.72)              | (1.07)              | (0.11)              | (1.79)              | (0.48)              | (2.84)     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         | Diluted                                                                                                                                            | (0.72)              | (1.07)              | (0.11)              | (1.79)              | (0.48)              | (2.84)     |
| # The Company does not have any Exceptional and Extra-ordinary Items.                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
| Key Numbers of Standalone Financial Results                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
| Sl. No.                                                                                                                                                                                                                                                                                                                                                                                                                 | Particulars                                                                                                                                        | Quarter Ended       |                     |                     | Half Year Ended     |                     | Year Ended |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                    | 30-Sep-24 Unaudited | 30-Jun-24 Unaudited | 30-Sep-23 Unaudited | 30-Sep-24 Unaudited | 30-Sep-23 Unaudited |            |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Revenue From Operation                                                                                                                       | 20.43               | 3.14                | 15.90               | 23.56               | 18.45               | 33.72      |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                       | Profit Before Tax                                                                                                                                  | (28.47)             | (42.25)             | (4.44)              | (70.71)             | (19.17)             | (93.74)    |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                       | Profit After Tax                                                                                                                                   | (28.47)             | (42.25)             | (4.44)              | (70.71)             | (19.17)             | (112.25)   |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Comprehensive Income                                                                                                                         | 1,366.79            | 89.68               | 322.55              | 1,456.47            | 607.08              | 1,122.24   |
| Note: 1. The above is an extract of the detailed format of Quarter and Half Year Ended Un-Audited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the website of MSEI (www.msei.in) and on the Company's website (www.kabirdasinvestments.com). |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
| 2. The Financial Results of the Company/Group for the Quarter and Half Year Ended on September 30, 2024, have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14th November 2024 and have been reviewed by the Statutory Auditor.                                                                                                                       |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
| 3. The Statutory Auditor has provided Un-Modified Limited Review Report on the Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half Year Ended on September 30, 2024.                                                                                                                                                                                                                |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
| By Order of the Board of Directors<br>For Kabirdas Investments Ltd.                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
| Zubin Dipak Mehta<br>Managing Director<br>DIN : 06558255                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                    |                     |                     |                     |                     |                     |            |
| Place: Kolkata<br>Date : 14th November, 2024                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                    |                     |                     |                     |                     |                     |            |

| ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                             |                             |                             |                             |                              |                              |                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|-------------------------|
| CIN: U15400AP2015SSCG097161                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                             |                             |                             |                             |                              |                              |                         |
| Registered office: 1st Floor, Proh. & Excise Complex, D.No.5-69-55/9A, Taluk Office Compound, 6/1, Brodipet, Guntur, Andhra Pradesh -522002; Corporate office: 3rd Floor, IHC Corporate, RTC Depo Road, Autonagar, Mangalagiri, Guntur, Andhra Pradesh Pincode 522503; Tel No.: +91 0866-2844699                                                                                                                          |                                                                                                                                             |                             |                             |                             |                              |                              |                         |
| Email: apsbclco2122@gmail.com; Website: apsbcl.ap.gov.in                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                             |                             |                             |                             |                              |                              |                         |
| EXTRACT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                             |                             |                             |                             |                              |                              |                         |
| S. No                                                                                                                                                                                                                                                                                                                                                                                                                     | Particulars                                                                                                                                 | UNAUDITED                   |                             |                             |                              |                              | AUDITED<br>(31/03/2024) |
|                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                             | 3 months ended (30/09/2024) | 3 months ended (30/09/2023) | 3 months ended (30/06/2024) | Half Year ended (30/09/2024) | Half Year ended (30/09/2023) |                         |
| 1.                                                                                                                                                                                                                                                                                                                                                                                                                        | Total Income from operations                                                                                                                | 3,27,956.36                 | 3,55,958.13                 | 3,31,317.50                 | 6,59,273.86                  | 7,14,711.25                  | 13,94,522.23            |
| 2.                                                                                                                                                                                                                                                                                                                                                                                                                        | Net Profit/ (Loss) for the period (before Tax, Exceptional and/or extraordinary items)                                                      | 4,061.35                    | (3,905.35)                  | 14,343.85                   | 18,405.19                    | 55,843.04                    | 1,29,317.65             |
| 3.                                                                                                                                                                                                                                                                                                                                                                                                                        | Net Profit/ (Loss) for the period before tax (after Exceptional and/or extraordinary items)                                                 | 4,061.35                    | (3,905.35)                  | 14,343.85                   | 18,405.19                    | 55,843.04                    | 1,29,317.65             |
| 4.                                                                                                                                                                                                                                                                                                                                                                                                                        | Net Profit/ (Loss) for the period after tax (after Exceptional and/or extraordinary items)                                                  | 4,061.35                    | (3,905.35)                  | 14,343.85                   | 18,405.19                    | 55,843.04                    | 1,27,869.06             |
| 5.                                                                                                                                                                                                                                                                                                                                                                                                                        | Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 4,092.22                    | (3,954.50)                  | 14,374.7                    | 18,466.94                    | 55,744.73                    | 1,27,992.55             |
| 6.                                                                                                                                                                                                                                                                                                                                                                                                                        | Paid up Equity Share Capital                                                                                                                | 5.00                        | 5.00                        | 5.00                        | 5.00                         | 5.00                         | 5.00                    |
| 7.                                                                                                                                                                                                                                                                                                                                                                                                                        | Reserves (excluding Revaluation Reserve)                                                                                                    | 1,84,900.11                 | 1,78,252.08                 | 1,80,807.89                 | 1,84,900.11                  | 1,78,252.08                  | 1,66,433.17             |
| 8.                                                                                                                                                                                                                                                                                                                                                                                                                        | Security Premium Account                                                                                                                    | -                           | -                           | -                           | -                            | -                            | -                       |
| 9.                                                                                                                                                                                                                                                                                                                                                                                                                        | Net worth                                                                                                                                   | 1,84,905.11                 | 1,78,257.08                 | 1,80,812.89                 | 1,84,905.11                  | 1,78,257.08                  | 1,66,438.17             |
| 10.                                                                                                                                                                                                                                                                                                                                                                                                                       | Paid up Debt Capital/Outstanding Debt                                                                                                       | 12,39,531.50                | 13,39,581.50                | 12,64,544.00                | 12,39,531.50                 | 13,39,581.50                 | 12,89,556.50            |
| 11.                                                                                                                                                                                                                                                                                                                                                                                                                       | Outstanding Redeemable Preference Shares                                                                                                    | -                           | -                           | -                           | -                            | -                            | -                       |
| 12.                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Equity Ratio                                                                                                                           | 6.70                        | 7.51                        | 6.99                        | 6.70                         | 7.51                         | 7.75                    |
| 13.                                                                                                                                                                                                                                                                                                                                                                                                                       | Earnings Per Share (of Rs.1000/- each)                                                                                                      |                             |                             |                             |                              |                              |                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                           | 1. Basic: (in Rupees)                                                                                                                       | 8.12                        | -7.81                       | 28.69                       | 36.81                        | 111.69                       | 255.74                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                           | 2. Diluted: (in Rupees)                                                                                                                     | 8.12                        | -7.81                       | 28.69                       | 36.81                        | 111.69                       | 255.74                  |
| 14.                                                                                                                                                                                                                                                                                                                                                                                                                       | Capital Redemption Reserve                                                                                                                  | -                           | -                           | -                           | -                            | -                            | -                       |
| 15.                                                                                                                                                                                                                                                                                                                                                                                                                       | Debtenture Redemption Reserve                                                                                                               | 31,438.20                   | -                           | 31,438.20                   | 31,438.20                    | -                            | 31,438.20               |
| 16.                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service Coverage Ratio                                                                                                                 | 0.59                        | 0.93                        | 0.80                        | 0.70                         | 1.52                         | 1.61                    |
| 17.                                                                                                                                                                                                                                                                                                                                                                                                                       | Interest Service Coverage Ratio                                                                                                             | 1.16                        | 0.87                        | 1.55                        | 1.36                         | 1.98                         | 2.16                    |
| 1. Above unaudited financial results for the half year ended September 30th, 2024 have been approved by the Board of Directors at their respective meeting held on November 14th, 2024.                                                                                                                                                                                                                                   |                                                                                                                                             |                             |                             |                             |                              |                              |                         |
| 2. The above is an extract of the detailed format of financial results filed with BSE Limited ("Stock Exchange") under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"). The full format of financial results is available on the website of the stock exchange i.e. www.bseindia.com and on the website of the company at www.apsbcl.ap.gov.in |                                                                                                                                             |                             |                             |                             |                              |                              |                         |
| 3. For the other line items referred in Regulation 52(4) of the SEBI Listing Regulations, the pertinent disclosures have been made to the stock exchange and can be accessed on the website of the stock exchange i.e. www.bseindia.com and on the website of the company at www.apsbcl.ap.gov.in                                                                                                                         |                                                                                                                                             |                             |                             |                             |                              |                              |                         |
| 4. This extract of financial results has been prepared in accordance with the requirement of regulation 52 of SEBI Listing Regulations, read with Chapter I of operational Circular bearing reference No. SEBI/HO/DDHS/DDHS_Div 1/P/CIR/2022/0000000103 dated July 29, 2022 (earlier SEBI circular NO SEBI/HO/DDHS/CIR/2021/0000000637 dated October 5, 2021) ("circular")                                                |                                                                                                                                             |                             |                             |                             |                              |                              |                         |
| For Andhra Pradesh State Beverages Corporation Limited                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                             |                             |                             |                             |                              |                              |                         |
| Sd/-<br>Nishant Kumar, I.A.S<br>Commissioner of Proh. & Excise & Managing Director (FAC)<br>DIN: 10732575                                                                                                                                                                                                                                                                                                                 |                                                                                                                                             |                             |                             |                             |                              |                              |                         |
| Date: 14.11.2024<br>Place: Vijayawada                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                             |                             |                             |                             |                              |                              |                         |

| AMMAODOES TRADING AND CONSULTANTS PRIVATE LIMITED                                                                                                   |                                                                                                                                              |                               |                          |                               |                               |                               |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|------------|
| CIN: U74999DL2009PTC192576                                                                                                                          |                                                                                                                                              |                               |                          |                               |                               |                               |            |
| Reg. Office: D-55, First Floor, Defence Colony, New Delhi-110024                                                                                    |                                                                                                                                              |                               |                          |                               |                               |                               |            |
| Email: contact@ammadoesconsultants.com                                                                                                              |                                                                                                                                              |                               |                          |                               |                               |                               |            |
| UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024                                                                 |                                                                                                                                              |                               |                          |                               |                               |                               |            |
| (Regulation 52 (8), read with Regulation 52 (4), of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 SEBI (LODR Regulations)) |                                                                                                                                              |                               |                          |                               |                               |                               |            |
| (Amount in '000 except per share data ratios)                                                                                                       |                                                                                                                                              |                               |                          |                               |                               |                               |            |
| Sl. No.                                                                                                                                             | Particulars                                                                                                                                  | Quarter Ended                 |                          |                               | Half Year Ended               |                               | Year Ended |
|                                                                                                                                                     |                                                                                                                                              | September 30, 2024 Un-Audited | June 30, 2024 Un-Audited | September 30, 2023 Un-Audited | September 30, 2024 Un-Audited | September 30, 2023 Un-Audited |            |
| 1.                                                                                                                                                  | Total Income from Operations                                                                                                                 | 1,467                         | 286                      | 1,142                         | 1,754                         | 3,337                         | 3,923      |
| 2.                                                                                                                                                  | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items#)                                                     | (130)                         | (858)                    | 481                           | (988)                         | 2,211                         | 1,610      |
| 3.                                                                                                                                                  | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items#)                                                | (130)                         | (858)                    | 481                           | (988)                         | 2,211                         | 1,610      |
| 4.                                                                                                                                                  | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items#)                                                 | (130)                         | (858)                    | 317                           | (1,127)                       | 1,608                         | 1,155      |
| 5.                                                                                                                                                  | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (130)                         | (858)                    | 317                           | (1,127)                       | 1,608                         | 40,422     |
| 6.                                                                                                                                                  | Paid up Equity Share Capital                                                                                                                 | 61,254                        | 61,254                   | 61,254                        | 61,254                        | 61,254                        | 61,254     |
| 7.                                                                                                                                                  | Other Equity                                                                                                                                 | 2,68,622                      | 2,68,890                 | 2,30,934                      | 2,68,622                      | 2,30,934                      | 2,69,748   |
| 8.                                                                                                                                                  | Net worth                                                                                                                                    | 1,70,193                      | 1,70,462                 | 1,71,772                      | 1,70,193                      | 1,71,772                      | 1,71,320   |
| 9.                                                                                                                                                  | Paid up Debt Capital / Outstanding Debt                                                                                                      | 1,57,592                      | 1,27,500                 | 1,00,000                      | 157,592                       | 1,00,000                      | 1,00,000   |
| 10.                                                                                                                                                 | Outstanding Redeemable Preference Shares                                                                                                     | -                             | -                        | -                             | -                             | -                             | -          |
| 11.                                                                                                                                                 | Debt Equity Ratio                                                                                                                            | 0.93:1                        | 0.75:1                   | 0.58:1                        | 0.93:1                        | 0.58:1                        | 0.58:1     |
| 12.                                                                                                                                                 | Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -                                                         |                               |                          |                               |                               |                               |            |
|                                                                                                                                                     | 1. Basic:                                                                                                                                    | (0.04)                        | (0.14)                   | 0.05                          | (0.18)                        | 0.28                          | 0.19       |
|                                                                                                                                                     | 2. Diluted:                                                                                                                                  | (0.04)                        | (0.11)                   | 0.04                          | (0.15)                        | 0.21                          | 0.15       |
| 13.                                                                                                                                                 | Capital Redemption Reserve                                                                                                                   | -                             | -                        | -                             | -                             | -                             | -          |
| 14.                                                                                                                                                 | Debtenture Redemption Reserve                                                                                                                | -                             | -                        | -                             | -                             | -                             | -          |
| 15.                                                                                                                                                 | Debt Service Coverage Ratio                                                                                                                  | 8.84                          | -                        | -                             | 5.24                          | -                             | -          |
| 16.                                                                                                                                                 | Interest Coverage Ratio                                                                                                                      | 8.84                          | -                        | -                             | 5.24                          | -                             | -          |

**Note :**

1. The above is an extract of the detailed format of UN-Audited Financial Results for the quarter and half year ended on 30th September, 2024 filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the UN-Audited Financial Results for the quarter and half year ended on 30th September, 2024 are available on the websites of the Stock Exchange(s) and the listed entity. (www.ammadoesconsultants.com).

2. The above financial results were reviewed and approved by the Board of Directors at their meetings held on 14.11.2024.

3. The Company is primarily engaged in the trading and consultancy business. All the activities of the Company revolve around the primary business, as such there are no separate reportable segment.

4. The Limited Review Report of the same has been carried out by the statutory auditor of the Company.

5. Figures for the previous periods / years have been regrouped / reclassified, wherever necessary to correspond with the current period /years classification / disclosure.

6. Formulae for computation of ratios are as follows:

a) Debt/Equity ratio: Debt/Equity. Debt represents borrowings. Equity includes Equity Share Capital and Other Equity excluding Revaluation Reserve.

b) Debt Service Coverage Ratio: Profit/(Loss) Before Interest, Depreciation and Tax/(Interest Expenses Principal Repayment of borrowings made during the period/year).

c) Interest Service Coverage Ratio: Profit/(Loss) Before Interest, Depreciation and Tax/Interest Expenses.

d) Net Worth: Total Equity excluding Other Comprehensive Income, Revaluation Reserve and reserves created out of amalgamation.

**For Ammaodes Trading And Consultants Private Limited**  
Sd/-  
Madhav Dhir  
Director  
DIN: 0722757

**Place: New Delhi**  
**Date : 14.11.2024**