AKG EXIM

▪ Import ▪ Export

A K G

Exim Limited

To,
The Chief Manager
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block G,
Banda Kurla Complex,
Bandra (E), Mumbai-400051

Date: 29.06.2021

ISIN: INE00Y801016, SYMBOL: AKG, SERIES: EQ

Subject: Audited Financial and Segment wise Results (On Standalone & Consolidation Basis) for the Quarter & Year ended 31.03.2021

Dear Sir/Ma'am,

Pursuant to the Regulation 30 & 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**,** this is to inform you that the Board of Directors of the Company in their meeting held at the Corporate Office of the Company which is located at ***Unit No. 237, 02nd Floor, Tower-B, Spazedge, Sector-47, Sohna Road, Gurugram-122018, Haryana*** through ***Video Conferencing mode ("VCM")*** on ***29th June, 2021*** had Considered & approved the Audited Financial Results (on Standalone & Consolidation Basis) of the Company for the Quarter and Financial Year ended 31st March, 2021 along with Independent Auditor's Report thereon & the Declaration pursuant to regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirement), Regulations 2015 as amended with regard to Audit Report with unmodified opinion, Segment wise Revenue, Results and capital employed (Enclosed herewith);

The Board meeting commenced at 10:30 A.M. and concluded at 12.00 P.M.

The full format of the standalone & consolidated Financial Results for the quarter & year ended on 31st March, 2021 shall be available on the website of the Stock Exchanges where equity shares of the Company are listed i.e., www.nseindia.com and on the Company's functional website at www.akg-global.com.

You are requested to please take note of the same for your record.

Thanking You,

For AKG Exim Limited

PRAGATI PARNIKA
Digitally signed by PRAGATI PARNIKA
Date: 2021.06.29 13:41:09 +05'30'

Pragati Parnika
(Company Secretary/Compliance Officer)
M.No.58202
e-CSIN: EA058202B000113774
E:a/a

AKG EXIM LIMITED

CIN No. L00063DL2005PLC139045
REG. OFICE-408-411, PEARLS CORPORATE MANGALAM PLACE, SECTOR-3, ROHINI, DELHI-110085
Email Id:-csakg@akg-global.com; Phone:- +91-11-40015500; Fax:- +91-11-40015518

PART-I STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in Lacs)

Standalone Statement of Asset and Liabilities			
	Particulars	Year Ended (31-03-2021)	Year ended (31-03-2020)
	Date of start of reporting period	01-04-2020	01-04-2019
	Date of end of reporting period	31-03-2021	31-03-2020
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Equity and liabilities		
1	**Shareholders' funds**		
	Share capital	1,059.22	662.01
	Reserves and surplus	1,033.21	1,307.07
	Money received against share warrants	-	-
	Total shareholders' funds	**2,092.43**	**1,969.08**
2	Share application money pending allotment	-	-
3	Deferred government grants	-	-
4	Minority interest	-	-
5	**Non-current liabilities**		
	Long-term borrowings	33.57	43.81
	Deferred tax liabilities (net)	29.64	29.22
	Foreign currency monetary item translation difference liability account	-	-
	Other long-term liabilities	-	-
	Long-term provisions	-	-
	Total non-current liabilities	**63.21**	**73.03**
6	**Current liabilities**		
	Short-term borrowings	921.48	951.79
	Trade payables		
	a) total outstanding dues of micro enterprises and small enterprises	-	-
	b) total outstanding dues of creditors other than micro enterprises and small enterprises	-17.97	93.19
	Other current liabilities	-166.67	-151.52
	Short-term provisions	21.31	16.75
	Total current liabilities	**758.15**	**910.21**
	Total equity and liabilities	**2,913.80**	**2,952.32**
	Assets		
1	**Non-current assets**		
(i)	**Fixed assets**		
	Tangible assets	69.48	87.08
	Producing properties	-	-
	Intangible assets	-	-
	Preproducing properties	-	-
	Tangible assets capital work-in-progress	-	-
	Intangible assets under development or work-in-progress	-	-
	Total fixed assets	69.48	87.08
(ii)	Non-current investments	52.55	-
(iii)	Goodwill on consolidation	-	-
(v)	Deferred tax assets (net)	-	-
(vi)	Foreign currency monetary item translation difference asset account	-	-

(vii)	Long-term loans and advances	88.07	3.71
(viii)	Other non-current assets	4.61	22.92
	Total non-current assets	**145.23**	**26.63**
2	**Current assets**		
	Current investments	-	-
	Inventories	313.95	304.64
	Trade receivables	2,288.36	1,720.07
	Cash and bank balances	1.85	336.82
	Short-term loans and advances	59.45	450.59
	Other current assets	35.48	26.49
	Total current assets	**2,699.09**	**2,838.61**
	Total assets	**2,913.80**	**2,952.32**

By the Order of the Board
For AKG Exim Limited

For AKG EXIM LIMITED

Rahul Bajaj
Executive Director & CFO C.F.O.

Date: 29-06-2021
Place: Delhi

AKG EXIM LIMITED

CIN No. L00063DL2005PLC139045
REGD. OFFICE- 408-411, 04TH FLOOR, PEARLS CORPORATE, MANGALAM PLACE, SECTOR-3, ROHINI, DELHI-110085
CORP. OFF.: UNIT NO. 237, 02ND FLOOR, TOWER-B, SPAZEDGE, SECTOR-47, GURUGRAM-122018, HARYANA
Email Id:-csakg@akg-global.com; Phone:- +91-11-40015500; Fax:- +91-11-40015518

PART-I STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED 31ST MARCH, 2021

(Rs. In Lacs)

	Particulars	QUARTER ENDED			YEAR ENDED	YEAR ENDED
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Unaudited	(Audited - Restated)	Audited	Audited
	1	2	3	4		7
I	**Revenue from operations**					
	a. Sales/Income from operations (inclusive of excise duty)	2,695.61	2,270.33	1,337.02	7,867.77	6,647.29
	b. other operating revenue	-	-	-	-	0.32
	Total Revenue from operations	**2,695.61**	**2,270.33**	**1,337.02**	**7,867.77**	**6,647.61**
II	**Other Income**	0.01	1.13	279.55	19.72	322.47
III	**Total Income (I + II)**	**2,695.63**	**2,271.46**	**1,616.57**	**7,887.49**	**6,970.08**
IV	**Expenses:**					
a	Cost of materials consumed	2,514.47	2,247.96	1,082.45	7,245.26	5,197.61
b	Changes in inventories of finished goods and work-in-progress	-61.96	-155.24	-68.90	-9.31	784.86
c	Employee benefits expense	23.62	19.19	25.40	80.15	130.83
d	Finance Cost	29.24	21.80	15.62	89.30	131.38
e	Depreciation and amortization expense	0.56	0.59	57.60	17.46	57.60
f	Power and Fuel	2.22	3.50	4.06	10.28	8.44
g	Freight and Forwarding expense	6.64	1.13	1.74	7.77	106.10
h	Excise Duty	-	-	-	-	-
i	Other expenses	109.32	91.16	60.67	301.50	401.84
	Total expenses (a to i)	**2,624.11**	**2,230.09**	**1,178.63**	**7,742.40**	**6,818.66**
V	**Profit before exceptional Items and tax (III - IV)**	**71.51**	**41.37**	**437.94**	**145.09**	**151.42**
VI	Exceptional Items	-	-	-	-	-
VII	**Profit before tax (V - VI)**	**71.51**	**41.37**	**437.94**	**145.09**	**151.42**
VIII	Tax expense:					
	- Current Tax	18.59	10.76	36.10	37.72	36.10
	- Tax relating to earlier period	-	-	-	-	-
	- Deferred Tax Liabilities / (Assets)	-0.42	-1.3	6.78	0.45	6.78
IX	**Net Profit/ (Loss) for the period/ year (VII - VIII)**	**53.34**	**31.91**	**395.06**	**106.92**	**108.54**
X	**Other Comprehensive Income**					
	i Items that will not be reclassified to Profit & Loss	-	-	-	-	-
	ii Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-
	iii Items that will be reclassified to Profit & Loss	-	-	-	-	-
	iv Income tax relating to items that will be reclassified to Profit & Loss					
	Total Other comprehensive income (net of tax)	-	-	-	-	-
XI	**Total Comprehensive Income after tax (IX + X)**	**53.34**	**31.91**	**395.06**	**106.92**	**108.54**
XII	Paid-up equity share capital (at par Value of Rs.10 each)	1,059.22	1,059.22	662.01	1,059.22	662.01
XIII	**Earnings per share if Rs.10 each - Not annualized**					
	(a) Basic (in Rs.)	0.50	0.30	5.97	1.01	1.64
	(b) Diluted (in Rs.)	0.50	0.30	5.97	1.01	1.64

Date: 29-06-2021
Place: Delhi

By the Order of the Board
For AKG EXIM LIMITED

For AKG EXIM LIMITED

Rahul Bajaj

C.F.O.

RAHUL BAJAJ
EXECUTIVE DIRECTOR & CFO
DIN: 03408766

AKG EXIM LIMITED

CIN No. L00063DL2005PLC139045
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PART-I STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2021

(Rs. In Lacs)

Particulars	As at 31 March, 2021	As at 31 March, 2020
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	145.09	151.43
Adjustment for:		
Add: Depreciation	-	-
Less: Dividend income	17.46	57.60
Less: Interest income	-	-
Less: Income from sale of Investments	1.79	(32.43)
Less: Foreign Exchange Difference - Expenses	-	-
Less: Profit on Sale of Fixed Assets	30.00	(10.38)
Less: Interest Expenses	-	274.10
Less: Short-Term Provisions	89.30	131.38
Less: Export Incentive: Income	21.31	16.75
Other Inflow/(Outflow) of cash	-	-
Operating profit before working capital changes	(312.18)	-
Adjustments for:	**(7.23)**	**588.44**
Decrease (Increase) in Inventories		-
Decrease (Increase) in Trade and other receivables	(9.31)	784.86
Decrease (Increase) in Short term loans and advances	(568.27)	1,390.92
Decrease (Increase) in Other current assets	(26.67)	(89.63)
Increase (Decrease) in Trade payables	35.27	(13.39)
Increase (Decrease) in Other current liabilities	(178.73)	(1,003.45)
Increase (Decrease) in Deffered Tax Liability	42.28	(10.81)
Increase (Decrease) in Short Term Borrowings- BC/PCFC/OD	0.42	6.78
Increase (Decrease) in Short Term Provisions	(40.55)	(1,913.16)
Net changes in working capital	(14.79)	0.57
Cash generated from operations	**(760.35)**	**(847.32)**
Taxes	(767.58)	(258.88)
Net cash flow from operating activities (A)	21.31	36.10
	(788.89)	**(294.98)**
CASH FLOW FROM INVESTING ACTIVITIES	-	-
Purchase of Fixed Assets	-	-
Sale of Fixed Assets	0.03	(21.00)
Interest Income	-	736.82
Long Term Loans & Advances	-	32.43
Assets W/o	-	(12.10)
Deposits with Banks	0.16	-
Proceeds from sale of non-current investments	-	-
Net cash flow from investing activities (B)		-
	0.19	**736.15**
CASH FLOW FROM FINANCING ACTIVITIES	-	-
Proceeds from issue of share capital	-	-
Less: Preliminary and deferred revenue expenses written off	397.21	7.77
Interest Expenses	7.77	(131.38)
Dividend income	89.30	-
Increase / (Repayment) of long term borrowings	-	(426.75)
Increase / (Repayment) of short term borrowings	-	-
Net cash flow from financing activities (C)	(40.55)	166.86
	453.73	**(383.50)**
Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	-	
	(334.97)	57.66
Cash and cash equivalents at the beginning of the year / Period	336.82	279.16
Cash and cash equivalents at the end of the year/ Period	**1.85**	**336.82**
Add: Margin Money/Fixed Deposit Balance	-	-
Cash and Bank Balances	**1.85**	**336.82**
Cash and cash equivalent comprises of:		
Cash in hand	1.29	2.42
Balances with banks(in current account)	0.56	334.40
	1.85	**336.82**

For and on behalf of Board of Directors
AKG Exim Limited

FOR AKG EXIM LIMITED

Rahul Bajaj
(Executive Director & CFO) C.F.O.

Place : New Delhi
Date: 29-06-2021

AKG EXIM LIMITED

CIN No. L00063DL2005PLC139045

REG. OFICE-408-411, PEARLS CORPORATE MANGALAM PLACE, SECTOR-3, ROHINI, DELHI-110085

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PART-I STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in Lacs)

Standalone Statement of Asset and Liabilities			
	Particulars	Year Ended (31-03-2021)	Year ended (31-03-2020)
	Date of start of reporting period	01-04-2020	01-04-2019
	Date of end of reporting period	31-03-2021	31-03-2020
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Consolidated	Consolidated
	Equity and liabilities		
1	**Shareholders' funds**		
	Share capital	1,059.22	662.01
	Reserves and surplus	1,064.83	1,307.07
	Money received against share warrants	-	-
	Total shareholders' funds	**2,124.05**	**1,969.08**
2	Share application money pending allotment	-	-
3	Deferred government grants	-	-
4	Minority interest	14.70	-
5	**Non-current liabilities**		
	Long-term borrowings	142.72	43.81
	Deferred tax liabilities (net)	29.64	29.22
	Foreign currency monetary item translation difference liability account	-	-
	Other long-term liabilities	-	-
	Long-term provisions	-	-
	Total non-current liabilities	**172.36**	**73.03**
6	**Current liabilities**		
	Short-term borrowings	921.48	951.79
	Trade payables		
	a) total outstanding dues of micro enterprises and small enterprises	-	-
	b) total outstanding dues of creditors other than micro enterprises and small enterprises	31.66	93.19
	Other current liabilities	-188.16	-151.52
	Short-term provisions	21.31	16.75
	Total current liabilities	**786.28**	**910.21**
	Total equity and liabilities	**3,097.40**	**2,952.32**
	Assets		
1	**Non-current assets**		
(i)	**Fixed assets**		
	Tangible assets	187.45	87.08
	Producing properties	-	-
	Intangible assets	-	-
	Preproducing properties	-	-
	Tangible assets capital work-in-progress	-	-
	Intangible assets under development or work-in-progress	-	-
	Total fixed assets	187.45	87.08
(ii)	Non-current investments	-	-
(iii)	Goodwill on consolidation	-	-
(v)	Deferred tax assets (net)	-	-
(vi)	Foreign currency monetary item translation difference asset account	-	-

(vii)	Long-term loans and advances	88.07	3.71
(viii)	Other non-current assets	4.95	22.92
	Total non-current assets	**93.02**	**26.63**
2	**Current assets**		
	Current investments	-	-
	Inventories	317.83	304.64
	Trade receivables	2,354.85	1,720.07
	Cash and bank balances	9.57	336.82
	Short-term loans and advances	59.45	450.59
	Other current assets	75.22	26.49
	Total current assets	**2,816.92**	**2,838.61**
	Total assets	**3,097.40**	**2,952.32**

By the Order of the Board
For AKG Exim Limited

FOR AKG EXIM LIMITED

Rahul Bajaj

C.F.O.

Rahul Bajaj
Executive Director & CFO

Date: 29-06-2021
Place: Delhi

AKG EXIM LIMITED

CIN No. L00063DL2005PLC139045
REGD. OFFICE- 408-411, 04TH FLOOR, PEARLS CORPORATE, MANGALAM PLACE, SECTOR-3, ROHINI, DELHI-110085
CORP. OFF.: UNIT NO. 237, 02ND FLOOR, TOWER-B, SPAZEDGE, SECTOR-47, GURUGRAM-122018, HARYANA
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PART-I STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED 31ST MARCH, 2021

(Rs. In Lacs)

	Particulars	QUARTER ENDED			YEAR ENDED	YEAR ENDED
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Unaudited	(Audited - Restated)	Audited	Audited
	1	2	3	4		7
I	**Revenue from operations**					
	a. Sales/Income from operations (inclusive of excise duty)	3,528.60	3,266.43	1,337.02	10,649.32	6,647.29
	b. other operating revenue	-	-	-	-	0.32
	Total Revenue from operations	**3,528.60**	**3,266.43**	**1,337.02**	**10,649.32**	**6,647.61**
II	**Other Income**	0.01	1.13	279.55	19.72	322.47
III	**Total Income (I + II)**	**3,528.62**	**3,267.56**	**1,616.57**	**10,669.04**	**6,970.08**
IV	**Expenses:**					
a	Cost of materials consumed	3,301.17	3,145.43	1,082.45	9,837.65	5,197.61
b	Changes in inventories of finished goods and work-in-progress	-62.15	-155.24	-68.90	-13.20	784.86
c	Employee benefits expense	26.07	21.91	25.40	87.71	130.83
d	Finance Cost	29.24	25.14	15.62	92.64	131.38
e	Depreciation and amortization expense	0.56	0.59	57.60	17.46	57.60
f	Power and Fuel	2.22	3.50	4.06	10.28	8.44
g	Freight and Forwarding expense	7.05	1.13	1.74	8.18	106.10
h	Excise Duty	-	-	-	-	-
i	Other expenses	142.91	132.65	60.67	450.70	401.84
	Total expenses (a to i)	**3,447.07**	**3,175.11**	**1,178.64**	**10,491.41**	**6,818.66**
V	**Profit before exceptional Items and tax (III - IV)**	**81.54**	**92.45**	**437.93**	**177.63**	**151.42**
VI	Exceptional Items	-	-	-	-	-
VII	**Profit before tax (V - VI)**	**81.54**	**92.45**	**437.93**	**177.63**	**151.42**
VIII	Tax expense:					
	- Current Tax	21.20	24.04	36.10	46.18	36.10
	- Tax relating to earlier period	-	-	-	-	-
	- Deferred Tax Liabilities / (Assets)	-0.42	-1.3	6.78	0.45	6.78
IX	**Net Profit/ (Loss) for the period/ year (VII - VIII)**	**60.77**	**69.71**	**395.05**	**130.99**	**108.54**
X	**Other Comprehensive Income**					
	i Items that will not be reclassified to Profit & Loss	-	-	-	-	-
	ii Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-
	iii Items that will be reclassified to Profit & Loss	-	-	-	-	-
	iv Income tax relating to items that will be reclassified to Profit & Loss					
	Total Other comprehensive income (net of tax)	-	-	-	-	-
XI	**Total Comprehensive Income after tax (IX + X)**	**60.77**	**69.71**	**395.05**	**130.99**	**108.54**
XII	Paid-up equity share capital (at par Value of Rs.10 each)	1,059.22	1,059.22	662.01	1,059.22	662.01
XIII	**Earnings per share if Rs.10 each - Not annualized**					
	(a) Basic (in Rs.)	0.57	0.66	5.97	1.24	1.64
	(b) Diluted (in Rs.)	0.57	0.66	5.97	1.24	1.64

ate: 29-06-2021
lace: Delhi

By the Order of the Board
For AKG EXIM LIMITED

For AKG EXIM LIMITED

RAHUL BAJAJ C.F.O.
EXECUTIVE DIRECTOR & CFO
DIN: 03408766

AKG EXIM LIMITED

CIN No. L00063DL2005PLC139045
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PART-I STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2021

(Rs. In Lacs)

Particulars	As at 31 March, 2021	As at 31 March, 2020
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	177.63	151.43
Adjustment for:	-	-
Add: Depreciation	17.46	57.60
Less: Dividend income	-	-
Less: Interest income	1.79	(32.43)
Less: Income from sale of Investments	-	-
Less: Foreign Exchange Difference - Expenses	30.31	(10.38)
Less: Profit on Sale of Fixed Assets	-	274.10
Less: Interest Expenses	92.64	131.38
Less: Short-Term Provisions	21.31	16.75
Less: Export Incentive: Income	-	-
Other Inflow/(Outflow) of cash	(567.58)	-
Operating profit before working capital changes	**(226.44)**	**588.44**
Adjustments for:		
Decrease (Increase) in Inventories	(13.20)	784.86
Decrease (Increase) in Trade and other receivables	(634.75)	1,390.92
Decrease (Increase) in Short term loans and advances	(26.67)	(89.63)
Decrease (Increase) in Other current assets	(4.61)	(13.39)
Increase (Decrease) in Trade payables	(153.64)	(1,003.45)
Increase (Decrease) in Other current liabilities	42.96	(10.81)
Increase (Decrease) in Deffered Tax Liability	0.42	6.78
Increase (Decrease) in Short Term Borrowings- BC/PCFC/OD	68.60	(1,913.16)
Increase (Decrease) in Short Term Provisions	(14.79)	0.57
Net changes in working capital	**(735.68)**	**(847.32)**
Cash generated from operations	(962.12)	(258.88)
Taxes	46.18	36.10
Net cash flow from operating activities (A)	**(1,008.30)**	**(294.98)**
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	118.01	(21.00)
Sale of Fixed Assets	-	736.82
Interest Income	-	32.43
Long Term Loans & Advances	-	(12.10)
Assets W/o	0.16	-
Deposits with Banks	-	-
Proceeds from sale of non-current investments	-	-
Net cash flow from investing activities (B)	**118.17**	**736.15**
CASH FLOW FROM FINANCING ACTIVITIES	-	-
Proceeds from issue of share capital	-	-
Less: Preliminary and deferred revenue expenses written off	397.21	7.77
Interest Expenses	7.77	(131.38)
Dividend income	89.30	-
Increase / (Repayment) of long term borrowings	-	(426.75)
Increase / (Repayment) of short term borrowings	-	-
Net cash flow from financing activities (C)	68.60	166.86
	562.88	**(383.50)**
Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	-	
	(327.25)	57.66
Cash and cash equivalents at the beginning of the year / Period	336.82	279.16
Cash and cash equivalents at the end of the year/ Period	**9.57**	**336.82**
Add: Margin Money/Fixed Deposit Balance	-	-
Cash and Bank Balances	**9.57**	**336.82**
Cash and cash equivalent comprises of:		
Cash in hand	4.43	2.42
Balances with banks(in current account)	5.14	334.40
	9.57	**336.82**

For and on behalf of Board of Directors
AKG Exim Limited

For AKG EXIM LIMITED

Rahul Bajaj
(Executive Director & CFO) C.F.O.

Place : New Delhi
Date: 29-06-2021

AKG EXIM LIMITED

CIN: L00063DL2005PLC139045
Regd. Off.: 408-411, 04th Floor, Pearls Corporate, Mangalam Place, Sector-3, Rohini, Delhi-110085
Website: www.akg-global.com, Email: csakg@akg-global.com, Ph: 011-40015500
Corp. Off.: Unit No. 237, 02nd Floor, Tower-B, Spazedge, Sector-47, Sohna Road, Gurugram-122018, Haryana

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED AS ON 31.03.2021

(Rs. In Lacs)

	Particulars	QUARTER ENDED			YEAR ENDED	YEAR ENDED
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Unaudited	Audited	(Audited - Restated)	Audited	Audited
	1	2	3	4	5	6
I	**Segment Revenue**					
	a. Segment A- Manufacturing	-	-	-		-
	b. Segment B- Trading	3,528.60	3,266.43	1,337.02	10,649.32	6,647.29
	Total Segment Revenue	3,528.60	3,266.43	1,337.02	10,649.32	6,647.29
	Less: Inter Segment Revenue	22.01	-	-	66.33	-
	Net Sales/Income from Operations	**3,506.59**	**3,266.43**	**1,337.02**	**10,582.99**	**6,647.29**
2	**Segment Results**					
	Profit(+)/Loss(-) before Tax and Interest					
	a. Segment A- Manufacturing	-1.52	-0.01	-	-4.80	-
	b. Segment B- Trading	109.84	117.59	453.55	275.07	282.80
	Total Profit before Tax	**108.32**	**117.58**	**453.55**	**270.27**	**282.80**
	Less: i. Finance Cost	**26.78**	**25.14**	**15.62**	**92.64**	**131.38**
	ii. Other unallocable expenditure net off unallocable income	-	-	-	-	-
	Profit Before Tax	**81.54**	**92.45**	**437.93**	**177.63**	**151.42**
3	**Segment Assets**					
	a. Segment A- Manufacturing	125.13	8.34	-	125.13	-
	b. Segment B- Trading	3,188.29	3,906.37	2,952.32	3,188.29	2,952.32
	Total	**3,313.42**	**3,914.70**	**2,952.32**	**3,313.42**	**2,952.32**
4	**Segment Liabilities**					
	a. Segment A- Manufacturing	99.93	-21.66	-	99.93	-
	b. Segment B- Trading	1,020.75	1,848.49	983.24	1,020.75	983.24
	Total	**1,120.68**	**1,826.82**	**983.24**	**1,120.68**	**983.24**
5	**Capital Employed**					
	(Segment Assets Less Segment Liabilities)					
	a. Segment A- Manufacturing	25.20	30.00	-	25.20	-
	b. Segment B- Trading	2,167.53	2,057.88	1,969.08	2,167.53	1,969.08
	Total	**2,192.73**	**2,087.88**	**1,969.08**	**2,192.73**	**1,969.08**

By the Order of the Board
For AKG Exim Limited

For AKG EXIM LIMITED

Rahul Bajaj
Executive Director & CFO C.F.O.

Date: 29-06-2021
Place: Delhi

NOTES:

1. The above financial results have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at the Board Meeting held on 29th June, 2021.

2. The Statutory Auditors of the Company have given their report on the financial results for the quarter and year ended 31st March, 2021 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015.

3. The Auditors report is unmodified and there are no comments or remarks which need to be described in the prescribed format. The Company has also provided declaration to that effect to the stock exchange.

4. The statements include results for the quarter year ended 31st March, 2021 being balancing figures between the audited figures for the financial year ended 31st March, 2021 and quarter year ended 31st December, 2020.

5. IND AS is not applicable to the Company during the year because company shifts from NSE EMERGE to Main Board of National Stock Exchange of India Limited.

6. Figure of earlier periods have been regrouped/recast/reclassified wherever necessary:

7. The Company operates Two segments:
   a. AKG Exim Limited (Holding Company) - Trading, Import/Export
   b. ASRI Trade Pte. Ltd. (Foreign Wholly Owned Subsidiary) - Trading, Import/Export
   c. BKS Metalics Private Limited (Subsidiary) - Manufacturing / Processing;

d. The Company having M/s BKS Metalics Private Limited (Subsidiary) incorporated on 01.09.2020 vide Approval from Registrar of Companies, Delhi; therefore, it has been prepared a consolidation results as a consolidation requirement is applicable to the Company.

e. The Company having M/s ASRI Trade Pte. Ltd. (Foreign Wholly Owned Subsidiary) incorporated on 19.12.2017 vide Approval from Accounting and Corporate Regulatory Authority, Singapore; therefore, it has been prepared a consolidation results as a consolidation requirement is applicable to the Company.

f. Statement of Assets and Liabilities as on 31.03.2021 is enclosed herewith.

By Order of the Board
For AKG Exim Limited
For AKG EXIM LIMITED
Rahul Bajaj
C.F.O.
Rahul Bajaj
Executive Director & CFO
DIN: 03408766

Place: Delhi
Date: 29-06-2021

AKG EXIM

▪ Import & Export

AKG
Exim Limited

The Chief Manager
Listing Compliance
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai-400051

SCRIP CODE: AKG, ISIN: INE00Y801016, SERIES: EQ

Subject: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing obligations and Disclosures Requirement) Regulations, 2015 [SEBI LODR Regulations).

Dear Sir,

I, Rahul Bajaj, Chief Financial Officer & Executive Director of the Company, hereby declared and confirmed that the Statutory Auditors of the Company M/s. Sharma Sharma & Co., Chartered Accountants, represented by its Partner CA Suvir Sharma holding membership number: 088272 have issued an Audit Report with unmodified opinion in respect of Audited Financial Results (standalone & consolidated) for the Quarter and Year Ended 31st March, 2021 (copy of which is enclosed herewith).

The declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015 as amended vide its circular no CIR/CFD/CMD/56/2016 dated 271h May, 2016.

This is for your kind information.

Thanking You,

For AKG EXIM LIMITED

For AKG EXIM LIMITED

Rahul Bajaj

C.F.O.

Rahul Bajaj
(Executive Director & Chief Financial Officer)
DIN: 03408766
Place: Gurugram
Date: 29.06.2021