

# **AMBASSADOR INTRA HOLDINGS LIMITED**

**CIN: L17119GJ1982PLC009258**

**Registered office: 1093/1, 305, Sur Mount Complex, Behind Iscon Mandir, S. G. Highway Road,  
Satellite, Jodhpur, Ahmedabad – 380059**

Date: 30.06.2021

To,  
Dept. of Corporate Services  
BSE Limited  
P. J. Tower,  
Dalal Street, Fort,  
Mumbai-400001

Dear Sir/Madam,

**BSE Scrip Code: 542524**

**Sub: Outcome of Board Meeting in accordance with SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”).**

The Board of Directors of the Company at their meeting held today i.e. Wednesday, 30th June, 2021 has inter alia, considered and approved the following:

1. Audited Financial Results for the quarter and year ended 31st March, 2021 along with Auditor’s Report as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Considered and approved other businesses item as per agenda circulated.

In terms of the SEBI Circular CIR/CFD/CMD/56/2016 dated 27th May, 2016, the company hereby declares that the statutory auditors have issued the Audit Report with Unmodified Opinion on Annual Audited Financial Results for the Year ended March 31<sup>st</sup>, 2021.

The Meeting of the Board of Directors of the Company commenced at 06:00 PM and concluded at 06:40 PM.

Please take note of the same on your record,

Thanking you,

Yours faithfully,  
**For, Ambassador Intra Holdings Limited**

**Siddartha Ajmera**  
**Managing Director**  
**DIN: 06823621**

**AMBASSADOR INTRA HOLDINGS LIMITED**

REGD. OFFICE :- 1093/10 Surmount Complex, Opp. Iscon Mandir, S.G. Highway Road, Satellite, Ahmedabad - 380015

CIN: L17119GJ1982PLC009258

**AUDITED FINANCIAL RESULTS FOR THE QUARTER /YEAR ENDED 31ST MARCH, 2021**

(` In Lacs except for earning per share data)

Sr. No.	Particulars	3 months ended			Account Year Ended	
		31.03.2021	31.03.2020	31.12.2020	31.03.2021	31.03.2020
		Audited	Audited	Unaudited	Audited	Audited
1	Revenue from Operations/ Services	73.48	215.02	63.69	140.13	490.22
2	Other Income	(3.51)	3.81	0.55	11.04	12.21
3	<b>Total Revenue (1+2)</b>	<b>69.97</b>	<b>218.83</b>	<b>64.24</b>	<b>151.17</b>	<b>502.43</b>
4	<b>Expenses</b>					
	a. Cost of material consumed	-	-	-	-	-
	b. Purchase of stock-in-trade	47.70	27.90	30.27	79.24	491.53
	c. Change in inventories of finished goods, work-in-process and stock-in-trade	(6.16)	188.96	-	(6.16)	-
	d. Employees benefits expense	1.77	2.59	0.66	4.50	5.17
	e. Finance costs	0.03	0.07	-	0.03	0.11
	f. Depreciation and amortisation expense	0.01	-	0.01	0.05	0.05
	g. Power and Fuel	-	-	-	-	-
	h. Other Expenses	38.88	1.61	26.12	67.85	5.03
	<b>Total Expenses</b>	<b>82.23</b>	<b>221.13</b>	<b>57.06</b>	<b>145.51</b>	<b>501.89</b>
5	<b>Profit before Exceptional Items and Extraordinary Items and Tax (3-4)</b>	<b>(12.26)</b>	<b>(2.30)</b>	<b>7.18</b>	<b>5.66</b>	<b>0.54</b>
6	Exceptional items	-	-	-	-	-
7	<b>Profit Before Tax (5-6)</b>	<b>(12.26)</b>	<b>(2.30)</b>	<b>7.18</b>	<b>5.66</b>	<b>0.54</b>
	Current Tax	(3.01)	(0.60)	1.80	1.47	0.12
	Deferred Tax	-	-	-	-	-
8	<b>Total Tax Expenses</b>	<b>(3.01)</b>	<b>(0.60)</b>	<b>1.80</b>	<b>1.47</b>	<b>0.12</b>
9	<b>Profit for the period from Continuing Operation (7-8)</b>	<b>(9.25)</b>	<b>(1.70)</b>	<b>5.38</b>	<b>4.19</b>	<b>0.42</b>
10	<b>Profit from Discontinuing operations before tax</b>	-	-	-	-	-
11	<b>Tax expense of discontinuing operations</b>	-	-	-	-	-
12	<b>Profit from Discontinuing operations (after tax) (10-11)</b>	-	-	-	-	-
13	Share of Profit (loss) of associates and joint venture accounted for using equity method.	-	-	-	-	-
14	<b>Profit for the period (9-12)</b>	<b>(9.25)</b>	<b>(1.70)</b>	<b>5.38</b>	<b>4.19</b>	<b>0.42</b>
15	Other comprehensive income net of taxes	-	-	-	-	-
16	<b>Total comprehensive income net of taxes (14+15)</b>	<b>(9.25)</b>	<b>(1.70)</b>	<b>5.38</b>	<b>4.19</b>	<b>0.42</b>
17	<b>Details of equity share capital</b>					
	Paid-up equity share capital	209.08	209.08	209.08	209.98	209.08
	Other Equity	-	-	-	105.25	101.06
	<b>Face value of equity share capital</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
18	<b>Earnings Per Share (EPS)</b>					
	a) Basic	(0.44)	(0.08)	0.26	0.20	0.02
	b) Diluted	(0.44)	(0.08)	0.26	0.20	0.02

**Notes:**

1	The above Audited financial statement for quarter / year ended March, 2021 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th June, 2021 and Statutory Auditors of the Company have carried out audit of the same.
2	The Company operates in Single Segment. There is no other segment in the Company as Per Accounting Standard 17 Issued by the ICAI, so segment report is not presented.
3	The Figures for the quarter ended 31st March, 2021 & 2020 are the balancing figure between audited figures for the year ended 31st March, 2021 & 2020 and the un-audited figures of the nine months ended 31st December, 2020 & 2019 .

**For, Ambassador Intra Holdings Limited**

**Director**

Place: AHMEDABAD

Date: 30.06.2021

<b>AMBASSADOR INTRA HOLDINGS LIMITED</b>			
<b>REGD. OFFICE :- 1093/10 Surmount Complex, Opp. Iscon Mandir, S.G. Highway Road, Satellite, Jodhpur, Ahmedabad - 380059</b>			
<b>CIN: L17119GJ1982PLC009258</b>			
<b>AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2021</b>			
<b>( `In Lacs)</b>			
	<b>Particulars</b>	<b>As at 31.03.2021</b>	<b>As at 31.03.2020</b>
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	0.54	0.12
	(b) Capital work-in-progress		-
	(c) Financial Assets		
	(i) Investments	0.11	0.11
	(ii) Trade Receivables	-	-
	(iii) Loans		-
	(d) Deferred Tax Assets (net)	-	-
	(e) Other Non-Current Assets	-	-
	<b>Sub-total - Non-Current Assets</b>	<b>0.65</b>	<b>0.23</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	6.16	-
	(b) Financial Assets		
	(i) Investment		-
	(ii) Trade Receivables	110.19	169.19
	(iii) Cash and Cash Equivalents	20.68	1.93
	(iv) Bank Balances other than (iii) above		-
	(v) Loans	298.68	341.74
	(c) Current Tax Assets (Net)	1.02	2.52
	(d) Other Current Assets	2.65	0.94
	<b>Sub-total - Current Assets</b>	<b>439.38</b>	<b>516.32</b>
	<b>TOTAL - ASSETS</b>	<b>440.03</b>	<b>516.55</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	209.08	209.08
	(b) Other Equity	105.25	101.06
	<b>Sub-total - Equity</b>	<b>314.33</b>	<b>310.14</b>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	(d) Other Non-Current Liabilities	-	-
	<b>Sub-total - Non Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>2</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	39.31	24.31
	(ii) Trade Payables	82.77	178.41
	(iii) Other Financial Liabilities (Current Maturities of Long term Debt)	-	-
	(b) Other Current Liabilities	3.62	3.69
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	-	-
	<b>Sub-total - Current Liabilities</b>	<b>125.70</b>	<b>206.41</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>440.03</b>	<b>516.55</b>
<b>For, Ambassador Intra Holdings Limited</b>			
<b>Place: AHMEDABAD</b>		<b>Director</b>	
<b>Date: 30.06.2021</b>			

**AMBASSADOR INTRA HOLDINGS LIMITED**

REGD. OFFICE :- 1093/10 Surmount Complex, Opp. Iscon Mandir, S.G. Highway Road, Satellite, Jodhpur,  
Ahmedabad - 380059

CIN: L17119GJ1982PLC009258

Email: ambassadorintra1982@gmail.com, website: www.ambassadorintra.com

**AUDITED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31st MARCH, 2021**

	Year ended	
	March 31, 2021	March 31, 2020
	Audited	Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Profit before tax as per Statement of Profit and Loss</b>	<b>5.66</b>	<b>0.54</b>
<b>Adjusted for:</b>		
Depreciation	0.05	0.05
Earlier Provision	-	-
<b>Operating Profit before working capital changes</b>	<b>5.71</b>	<b>0.59</b>
<b>Adjusted for:</b>		
Trade and other receivables	59.00	452.24
Other Current Assets	(0.21)	(2.10)
Inventories	(6.16)	-
Other Current Liabilities	(0.07)	-
Trade and others Payables	(95.64)	(438.54)
<b>Cash Generated from Operations</b>	<b>(37.37)</b>	<b>12.19</b>
<b>Adjusted for:</b>		
Income Tax	(1.47)	(0.12)
<b>Net Cash from Operating activities</b>	<b>(38.84)</b>	<b>12.07</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Misc Expenditure	-	-
Purchase of Fixed Assets	(0.47)	-
Sales of Fixed Assets	-	-
<b>Net Cash Flow from Investing Activities</b>	<b>(0.47)</b>	<b>-</b>
<b>C. Cash Flow from Financing activities:</b>		
Borrowings (Net)	15.00	-
Increase in Long Term/ Short Term Advances	43.06	(35.68)
<b>Net cash from Financing Activities</b>	<b>58.06</b>	<b>(35.68)</b>
<b>Net Increase/(Decrease) in cash</b>	<b>18.75</b>	<b>(23.61)</b>
<b>Opening Balance of Cash &amp; Cash equivalents</b>	<b>1.93</b>	25.54
<b>Closing Balance of Cash &amp; Cash equivalents</b>	<b>20.68</b>	1.93

For, AMBASSADOR INTRA HOLDINGS LIMITED

Place : Ahmedabad  
Date: 30.06.2021

Siddhartha Ajmera  
Director

# Jaymin D. Shah & Co.

## Chartered Accountant

### Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,  
The Board of Directors of  
**AMBASSADOR INTRA HOLDINGS LIMITED**

We have audited the quarterly financial results of **Ambassador Intra Holdings Limited** for the quarter ended March 31, 2021 and the year to date results for the period April 1, 2020 to March 31, 2021 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;

And

- ii. Give a true and fair view of the net profit/ loss and other financial information for the quarter ended March 31, 2021 as well as the year to date results for the period from April 01, 2020 to March 31, 2021.

**For, Jaymin D. Shah & Co.  
Chartered Accountants**

**Place: Ahmedabad**

**Date: 30.06.2021**

**UDIN: 2145169AAAABT8201**

**Proprietor**

**Mem. No. 145169**

**FRN: 147917W**

# AMBASSADOR INTRA HOLDINGS LIMITED

CIN: L17119GJ1982PLC009258

Registered office: 1093/1, 305, Sur Mount Complex, Behind Iscon Mandir, S. G. Highway Road,  
Satellite, Jodhpur, Ahmedabad – 380059

Date: 30.06.2021

To,  
Dept. of Corporate Services  
BSE Limited  
P. J. Tower,  
Dalal Street, Fort,  
Mumbai-400001

Dear Sir/Madam,

**BSE Scrip Code: 542524**

**Sub: Declaration of Unmodified Opinion**

**Reference: Regulation 33(3)(D) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.**

We hereby declared that the statutory auditor of the Company, M/s. Jaymin D. Shah & Co. (FRN: 147917W), Chartered Accountants, Ahmedabad has issued Audit Report with Unmodified Opinion on Audited Financial Result for the financial year ended as on March 31, 2021.

The declaration is given in compliance to second proviso of Reg. 33(3)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment), Regulations 2016, vide notification no. SEBI/LAD-NRO/GN/2016-17/001, dated 25th May, 2016.

Kindly take the same on your records.

Thanking you,

Yours faithfully,  
**For, Ambassador Intra Holdings Limited**

**Siddartha Ajmera**  
**Managing Director**  
**DIN: 06823621**