

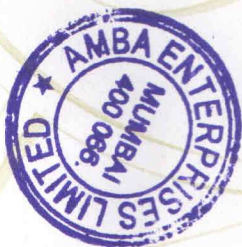
CORRIGENDUM TO ANNUAL REPORT 2018-19

To,
The Shareholders
Amba Enterprises Limited

We are enclosing herewith a corrigendum to the Annual Report of the Company for the year ended 31st March, 2019. We have observed that inadvertently, some of the amounts mentioned in the Balance Sheet, Profit and Loss Account and Cash Flow Statement are incorrect.

We are giving below a table that shows both the incorrect as well as the correct amounts:

Sr. No.	Head	Year Ended 31 st March, 2019 (Amt in Rs.)		Year Ended 31 st March, 2018 (Amt in Rs.)	
		Wrong Figures	Correct Figures	Wrong Figures	Correct Figures
Balance Sheet Figures – Page no. 74					
1.	Other Equity under Equity and Liabilities	12,75,59,839	9,83,25,932	10,39,96,404	8,96,62,931
Profit And Loss Figure – Page no. 75					
1.	Other Expenses under Head Expenses	Nil	1,49,00,434	85	1,43,33,558
2.	Profit Before tax	3,02,64,207	1,53,63,773	3,36,11,038	1,92,77,565
3.	Profit After tax	2,60,42,940	1,11,42,506	2,82,43,869	1,39,10,396
Cash Flow Statement – Page no. 76					
1.	Profit before tax	3,02,64,207	1,53,63,773	3,36,11,038	1,92,77,565
2.	Net Cash Generated/(used) from Operating Activities	10,06,08,678	8,57,08,244	44,06,800	(99,26,673)
3.	Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	1,48,35,793	(64,641)	1,33,12,322	(10,21,151)
4.	Add: Balance at the beginning of the year	1,58,12,138	14,78,665	-	-
5.	Cash and Cash Equivalents at the close of the year	3,06,47,931	14,14,024	1,58,12,138	14,78,665



Reg. Office : 430, 4th Floor,
Blue Rose Industrial Estate, Near Metro Mall,
Magathane Petrol Pump, Western Express Highway,
Borivali (E), Mumbai - 400 066. Tel. : 022 - 28701692.

Factory : Sector No. 132, H.No. 1/4/1.
Premraj Industrial Estate, Shed No. B - 2,3,4,
Dalvi Wadi, Nanded Phata, Pune - 411 041.

Amba Enterprises Ltd.

Corporate Identity Number (CIN) : L99999MH1992PLC067004



We have enclosed herewith Revised Balance Sheet, Profit and Loss Account, Cash Flow Statement and Schedules with correct figures. We have also enclosed herewith revised Form No. MGT 11 (Proxy Form - Page no. 112). We regret the inconvenience caused to you.

Thanking you,

Yours faithfully,

For and on behalf of
Amba Enterprises Limited


Ketan Mehta
Managing Director
DIN: 01238700



Reg. Office : 430, 4th Floor,
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M/S. AMBA ENTERPRISES LTD.
BALANCE SHEET AS AT 31st MARCH, 2019

PARTICULARS	Notes	Year ended 31st March 2019	Year ended 31st March 2018
I. ASSETS			
1. Non-current Assets			
(a) Property, Plant and Equipment	4	2,58,91,811	1,62,72,362
(b) Capital Work in Progress	4	-	84,45,425
(c) Financial Assets			
(i) Investments	5	1,000	1,000
(ii) Others	6	92,978	26,000
(d) Other Non-Current Assets	7	2,65,32,333	2,29,45,706
2. Current Assets			
(a) Inventories	8	1,64,35,380	2,76,04,389
(b) Financial Assets			
(i) Trade receivables	9	19,97,50,414	15,38,77,756
(ii) Cash and Cash equivalents	10	14,14,024	14,78,665
(iii) Cash and Cash equivalents other than (ii) above	11	5,20,20,958	35,30,491
(c) Current Tax Assets	12	-	1,68,054
(d) Other Current Assets	13	35,52,390	43,28,704
Total		32,56,91,288	23,86,78,552
II. EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	14	6,33,02,400	6,33,02,400
(b) Other Equity	15	9,83,25,932	8,96,62,931
LIABILITIES			
1. NON-CURRENT LIABILITIES			
(a) Financial Liabilities			
(i) Borrowings	16	46,65,796	48,71,329
(b) Deferred Tax Liabilities (Net)	17	5,74,833	3,40,982
2. CURRENT LIABILITIES			
(a) Financial Liabilities			
(i) Borrowings	18	98,83,571	4,32,86,967
(ii) Trade Payables	19	14,31,25,110	3,41,37,845
(ii) Other Financial Liabilities	20	13,56,607	10,05,679
(b) Current Tax Liabilities	21	9,25,128	-
(c) Other Current Liabilities	22	35,31,911	20,70,419
Total		32,56,91,288	23,86,78,552

As per our Report of even date
For Anil Gala & Associates
Chartered Accountants
Firm Registration No.126344W

SD/-
Anil Gala
Proprietor
Membership No. : 119958

Place : Mumbai
Date : 27/05/2019

For AMBA ENTERPRISES LTD.

SD/-
Mr. Ketan H. Mehta
(Manging Director)
DIN- 01238700

SD/-
Mr. Dharendra Mehta
(Independent Director)
DIN- 07891935

SD/-
Mrs. Sarika S. Bhise
(Executive Director)
DIN- 06987209

SD/-
Ms. Monika Sharma
(Company Secretary)
A57894

M/S. AMBA ENTERPRISES LTD.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	Notes	Year ended 31st March 2019	Year ended 31st March 2018
I. Revenue from operations		88,84,60,002	72,90,77,002
II. Other Income	23	34,11,095	59,92,914
III. Total Revenue (I + II)		89,18,71,097	73,50,69,916
IV. Expenses:			
(a) Cost of materials consumed	24	4,66,05,254	4,41,45,667
(b) Purchase of Stock-in-Trade		80,57,39,141	65,30,76,419
(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	25	(41,35,463)	(89,31,579)
(d) Employee benefit expense	26	55,66,511	54,06,837
(e) Financial costs	27	54,33,173	44,29,876
(f) Depreciation and amortization expense	28	23,98,274	15,84,226
(g) Excise Duty		-	17,47,347
(h) Other expenses	29	1,49,00,434	1,43,33,558
V. Total Expenses		87,65,07,324	71,57,92,351
VI. Profit/(Loss) before tax (III - V)		1,53,63,773	1,92,77,565
Tax expense:			
(1) Current tax		39,87,416	51,80,500
(2) Deferred Tax Liabilities (Assets)		2,33,851	1,86,669
VII. Total Tax Expense		42,21,267	53,67,169
VIII. Profit/(Loss) for the period (VI-VII)		1,11,42,506	1,39,10,396
Other Comprehensive Income/(Loss)			
(i) Items that will not be reclassified to Profit and Loss			
(a) Re-measurement gains/(losses) on defined benefit plans		-	-
(b) Income tax effect on above		-	-
(c) Equity instrument through other comprehensive income		-	-
(d) Income tax effect on above		-	-
IX. Total Other Comprehensive Income / (Loss)		-	-
X. Total Comprehensive Income/(Loss) for the year (VIII + IX) (Comprising profit and other comprehensive income for the year)		1,11,42,506	1,39,10,396
XI. Earning per equity share			
Equity shares of par value Rs 5/- each			
(a) Basic		₹ 0.88	₹ 1.10
(b) Diluted		₹ 0.88	₹ 1.10
Weighted average number of equity shares used in computing earnings per share			
(a) Basic		1,26,60,480	1,26,60,480
(b) Diluted		1,26,60,480	1,26,60,480
The Notes form an integral part of the financial statements			

As per our Report of even date
For Anil Gala & Associates
Chartered Accountants
Firm Registration No.126344W

SD/-
Anil Gala
Proprietor
Membership No. : 119958

For AMBA ENTERPRISES LTD.

SD/-
Mr. Ketan H. Mehta
(Managing Director)
DIN- 01238700

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