

Amluckie Investment Company Limited

10, Princep Street, 2nd Floor, Kolkata – 700 072

Phone: 033 -40022880 * E-mail: info@amluckie.com * Website: www.amluckie.com *
CIN: L15491WB1876PLC000341

Dated: 14.11.2018

The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata – 700 001

Dear Sir/Madam

Sub: Unaudited Financial Results for the quarter and half year ended 30th September, 2018

In terms of Regulation 33(3) and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith a copy of Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018, which has been approved by the Board in its meeting held today, i.e. November 14, 2018. The Board Meeting commenced at 12:30 p.m. and concluded at 2:30 p.m. today.

Also, we are enclosing herewith the Report on Limited Review of the Statement of Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018 conducted by the Statutory Auditors of the Company.

This is for your information and record.

Thanking you.

Yours faithfully,
For Amluckie Investment Co Ltd



Krishna Banerjee
(Director)
DIN: 06997186



DEOKI BIJAY & CO.
Chartered Accountants

213C Jabakusum House, 34 Chittaranjan Avenue, Kolkata- 700 012
Ph: 2212 1110, Email: deokinagrawal@rediffmail.com

Limited Review Report

TO

The Board of Directors

AMLUCKIE INVESTMENT COMPANY LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **AMLUCKIE INVESTMENT COMPANY LIMITED** ("the Company") for the quarter and half year ended September 30, 2018 ("the Statement") attached herewith, being submitted by the Company Pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 . This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Valuation of Inventories of unquoted shares have been valued at cost instead of lower of cost or fair value and in absence of adequate information impact thereof on financial results is not ascertainable.
4. Based on our review conducted as above, except for the matter described in Para 3, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited financial results prepared in accordance with applicable accounting standards prescribed under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement .



For DEOKI BIJAY & CO.
Chartered Accountants
Firm Regn. No. 313105E


(CA. U.S Bapna)
Partner
Membership No. 007003

Kolkata

Dated: - the 14th day of November, 2018

AMLUCKIE INVESTMENT CO LIMITED

Regd Office : 10, Princep Street, 2nd Floor Kolkata- 700072

Email : info@amluckie.com, website : www.amluckie.com, Phone No. 033- 40022880, Fax - 033-22379053

CIN : L15491WB1876PLC000341

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2018

	(Rs. In lacs)					
	(1)	(2)	(3)	(4)	(5)	(6)
Particulars	Quarter Ended		Half year Ended		Year ended	
	30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
I Revenue from Operation	17.49	16.42	18.66	33.46	37.01	159.70
II Other Income	-	-	-	-	-	-
III Total Revenue (I+II)	17.49	16.42	18.66	33.46	37.01	159.70
IV Expenses						
a) Purchases of stock -in- trade	6.25	-	4.75	6.25	4.75	55.39
b) Change in inventories of finished goods , Work -in- progress and stock-in-trade	(5.75)	-	(4.75)	(5.75)	(4.75)	13.52
c) Employees Benefits Expenses	1.33	1.03	0.95	2.36	1.72	3.63
d) Finance Cost	-	-	-	-	-	-
e) Depreciation and amortisation Expenses	0.17	0.17	0.16	0.34	0.16	0.47
f) Other expenses.	1.34	2.16	7.05	3.05	7.82	19.70
Total Expenses	3.34	3.36	8.16	6.25	9.70	92.71
V Profit / (Loss) before exceptional item and tax (III-IV)	14.15	13.06	10.50	27.21	27.31	67.00
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss) before Tax (V-VI)	14.15	13.06	10.50	27.21	27.31	67.00
VIII Tax Expenses	-	-	-	-	-	-
(a) Current Tax	-	-	-	-	-	14.07
(b) Tax for Earlier Year	-	-	-	-	-	-
IX Net Profit/ (Loss) after Tax (VII+VIII)	14.15	13.06	10.50	27.21	27.31	52.93
X Paid-up equity share capital (Face value Rs. 10/-)	2,016.37	2,016.37	2,016.37	2,016.37	2,016.37	2,016.37
XI Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(2,917.47)
XII Earning Per Share						
(Of Rs.10/- each) (Not Annualised)						
(a) Basic	0.07	0.06	0.05	0.13	0.14	0.26
(b) Diluted	0.07	0.06	0.05	0.13	0.14	0.26



Statement of Assets And Liabilities.

Particulars		As at 30.09.2018	As at 31.03.2018
A	EQUITY & LIABILITIES		
1	Share holder's funds		
	a) Share Capital	201,637,100.00	201,637,100.00
	b) Reserves & Surplus	(289,026,104.11)	(291,747,192.45)
		(87,389,004.11)	(90,110,092.45)
2	Non Current Liabilities		
	a) Long Term Provision	134,446.00	134,446.00
		134,446.00	134,446.00
3	Current Liabilities		
	a) Other Current Liabilities	230,088,791.76	230,606,643.76
	b) Trade Payables	552.06	552.06
		230,089,343.82	230,607,195.82
	Total- Liabilities	142,834,785.71	140,631,549.37
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	132,834.32	166,464.32
	b) Non Current Investment	33,496,207.82	33,764,065.14
	b) Long Term Loans and Advances	54,878,496.90	54,878,496.90
		88,507,539.04	88,809,026.36
2	Current Assets		
	a) Current Investment	-	-
	b) Inventories	46,149,000.00	45,574,000.00
	c) Trade Receivables	141,632.08	110,862.44
	d) Cash & Cash Equivalentents	236,038.59	1,613,340.57
	e) Short Term Loans & Advances	3,781,841.00	1,725,672.00
	f) Other Current Assets	4,018,735.00	2,798,648.00
		54,327,246.67	51,822,523.01
	Total - Assets	142,834,785.71	140,631,549.37

- NOTES :**
1. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 14th November, 2018.
 2. The financial results for the quarter ended 30th September, 2018 have been reviewed by the Statutory Auditors of the Company.
 3. Since the Company operates in one segment only i.e. fund base activities, therefore, segment wise details are not applicable to the Company.
 4. The figures for the previous year/ period have been rearranged wherever necessary to confirm to current quarter's presentation.
 5. Provision for taxation including deferred tax liability/assets if any, has not been determined as it is finalised at the year end.
 6. The Valuation of inventories of unquoted equity shares has been done at cost, as the breakup value (Fairvalue) of the unquoted equity shares are not available.



By order of the Board of Director
For AMLUCKIE INVESTMENT CO

Bikash Adhikary

BIKASH ADHIKARY

Director

DIN NO. 07478898

Place : Kolkata

Date : 14th day of November, 2018