

Amluckie Investment Company Limited

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

E:amluinvest@gmail.com, W: www.amluckie.com

Phone : 91-33-4002 2880, Fax :91-33-2237 9053

CIN: L15491WB1876PLC000341

11th November, 2022

To,
The Secretary,
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata – 700 001
Scrip Code : 11203

Dear Sir/Ma'am,

Sub: Outcome of Board Meeting.

In terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, Please find enclosed herewith a copy of Unaudited Financial Results along with Limited Review Report of the Company for the quarter and half year ended 30th September, 2022 which has been approved by the Board of Directors in their meeting held today i.e., Friday, 11th November, 2022.

The said results will be duly published in the newspaper as required by Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will be uploaded on the website of the company - www.amluckie.com

The Board meeting commenced at 3.00 P.M and concluded at 6.35 P.M.

This is for your perusal, necessary action and record.

Thanking you,

Yours faithfully,

For Amluckie Investment Co. Ltd

Surendra Kumar Jain

Surendra Kumar Jain
(Managing Director)
DIN: 00166852





DEOKI BIJAY & CO.
Chartered Accountants

📍 HMP House, Room No. 607, 6th Floor,
4, Fairlie Place, Kolkata - 700 001
☎ 033 4005 2013 / 16
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Limited Review Report

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 for the quarter and half year ended 30th Sept, 2022 attached herewith ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("the Regulation") as amended, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19th July 2019 ("the circular").

2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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.

4. 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.





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5. Emphasis of Matter

Attention is drawn to Note no.5 of the Financial Results. NBFC Registration Certificate No.05.01991 of the company has been cancelled by RBI order dated 11.07.2018. The Management of Company is going to file an appeal against the order. In view of the management the order will neither impact the going concern status of the company nor its future operation.

Our report is not modified in this matter.

6. Based on our review conducted as above, except for the matter described in Para 4 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder 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 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19th July 2019 ('the circular') including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 11th day of November, 2022



For Deoki Bijay & Co.
Chartered Accountants
F.R.N. 313105E

(CA. D. N. Agrawal)
Partner
Memb No. 051157

UDIN - 22051157BCWIEJ7494

AMLUCKIE INVESTMENT COMPANY LIMITED
Regd. Office : 10, Princep Street, 2nd Floor, Kolkata - 700 072
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CIN : L15491WB1876PLC000341

Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2022

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		For the Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	-	23.56	14.99	-	22.52	6.24
2	Other Income	20.79	19.41	0.60	63.77	83.77	209.69
3	Total Income (1+2)	20.79	42.97	15.59	63.77	106.29	215.93
4	Expenditure						
a)	Purchase of Stock in trade	-	-	10.00	-	10.00	10.00
b)	Changes in inventories of Stock in trade	-	-	-	-	-	(10.00)
c)	Employee Benefit Expenses	2.02	1.55	2.67	3.57	6.13	8.86
d)	Depreciation and amortisation expenses	0.01	0.01	0.01	0.02	0.03	0.05
e)	Other Expenses	1.02	10.72	7.23	12.35	19.33	24.37
f)	Sundry Balance Written Off	-	-	-	-	-	-
	Total Expenditure (a to f)	3.05	12.28	19.91	15.94	35.49	33.28
5	Profit/ (Loss) Before Tax (3 - 4)	17.74	30.69	(4.32)	47.83	70.80	182.65
6	Tax Expense						
a)	Current Tax	-	-	-	-	-	52.23
b)	Deferred Tax	-	-	-	-	-	-
7	Net Profit / (Loss) after Tax (5 - 6)	17.74	30.69	(4.32)	47.83	70.80	130.42
8	Other Comprehensive Income/ (Loss)						
	Items that will not be re-classified subsequently to the statement of profit and loss(net of tax)	485.42	80.68	1,001.01	566.10	1,227.61	1,884.01
	Items that will be re-classified subsequently to the statement of profit and loss(net of tax)	-	-	-	-	-	-
9	Total Comprehensive Income/ (Loss) (7+8)	503.16	111.37	996.69	613.93	1,298.41	2,014.43
10	Paid up Equity Share Capital (Face Vale Rs. 10 Each)	2,016.37	2,016.37	2,016.37	2,016.37	2,016.37	2,016.37
11	Earnings per Share (not annualised)						
	Basic	0.09	0.15	(0.02)	0.24	0.35	0.65
	Diluted	0.09	0.15	(0.02)	0.24	0.35	0.65

Notes:

- The above Unaudited financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meeting held on 11th November, 2022
- This Statement has been prepared in accordance with the recognition and measurement principles laid down in Ind AS notified under the Companies (Indian Accounting Standards) Rules 2015, as amended (Ind AS) prescribed under section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable.
- Valuation of Inventories of unquoted equity shares has been done at cost, as the Fair Value of the unquoted equity shares are not available.
- The business of the Company falls within a single primary segment VIZ 'Financial Services' and hence, the disclosure requirement of Ind AS 108 - "Operating Segments" is not applicable.
- NBFC Registration Certificate No.05.01991 dated 02.05.1998 of the company has been cancelled by RBI by order dated 11.07.2018. The Management of Company is going to file an appeal against the order. In view of the management the order will neither impact the going concern status of the Company nor its future operation.
- Provision for Tax has not been made for the quarter the same will be provided for at the year end against the total profit of the year.
- Figures pertaining to the previous year/ period have been regrouped/ rearranged wherever considered necessary to make them comparable with the Current year/ period

Place: Kolkata
Date: 11.11.2022



For and behalf of the Board of Directors
For AMLUCKIE INVESTMENT CO. LTD

Surendra Kumar Jain

SURENDRA KUMAR JAIN
MANAGING DIRECTOR
DIN NO.00166852




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STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 30.09.2022

	(Rs in Lacs)	
	30.09.2022	31.03.2022
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
Property, Plant and Equipment	0.16	0.19
<u>FINANCIAL ASSETS</u>		
Investment	3,939.94	3,351.70
Loans	513.23	498.21
<u>CURRENT ASSETS</u>		
Inventories	469.74	469.74
<u>FINANCIAL ASSETS</u>		
Trade Receivables	1.49	0.06
Cash and Cash Equivalents	8.89	9.40
Loans	240.84	239.30
Current Tax Assets(Net)	12.13	8.24
Total	5,186.42	4,576.84
<u>EQUITY AND LIABILITIES</u>		
Equity Share Capital	2,016.37	2,016.37
Other Equity	895.01	281.11
<u>LIABILITIES</u>		
<u>CURRENT LIABILITIES</u>		
<u>Financial liabilities</u>		
Trade Payable	0.01	0.01
Provisions	1.34	1.34
Other financial liabilities	2,271.03	2,275.28
Other current liabilities	2.66	2.73
Total	5,186.42	4,576.84
<p align="right">For and behalf of the Board of Directors For AMLUCKIE INVESTMENT CO. LTD</p> <p align="right"><i>Surendra Kumar Jain</i></p> <p align="right">SURENDRA KUMAR JAIN MANAGING DIRECTOR DIN NO.00166852</p>		
<p>Place: Kolkata Date: 11.11.2022</p>		



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Statement of Cash Flow for the year ended 30th September, 2022

(Rs. In Lacs)

Particulars	Half Year Ended 30th, September 2022	Half Year Ended 30th, September 2021
Cash flows from operating activities		
Profit / (Loss) before taxation	47.83	70.80
Adjustments for:		
Depreciation & Amortisation Expenses	0.02	0.03
Net Unrealised fair value gain/loss	566.10	1,227.61
Provision	-	-
Income Tax for Earlier Year	-	-
Profit / (Loss) on the sale of other intangible assets	-	-
Operating Profit before Working capital changes:	613.95	1,298.44
Movements in Working Capital		
(Increase)/Decrease in trade and other financial assets	(5.33)	(41.49)
(Increase)/Decrease in Inventories	-	-
(Increase) in other current assets	-	-
Increase in trade and other non financial liabilities	(4.33)	48.72
Cash generated from operations	(9.66)	7.23
Net cash from operating activities(1)	604.29	1,305.67
Cash flows from investing activities		
Proceeds from sale of other intangible assets	-	-
Acquisition of investments	(588.24)	(1,222.38)
Net cash used in investing activities(2)	(588.24)	(1,222.38)
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Payment of long-term borrowings	(16.56)	(65.48)
Net cash used in financing activities(3)	(16.56)	(65.48)
Net increase in cash and cash equivalents(1+2+3)	(0.51)	17.81
Cash and Cash equivalents at beginning of period	9.40	1.53
Cash and Cash equivalents at end of period	8.89	19.34
Cash & Cash Equivalent comprise :		
Cash on hand	8.68	9.12
Balance with banks on current account	0.20	10.22

For and behalf of the Board of Directors

For AMLUCKIE INVESTMENT CO. LTD

Surendra Kumar Jain



SURENDRA KUMAR JAIN

MANAGING DIRECTOR

DIN NO.00166852

Place: Kolkata

Date: 11.11.2022



AMLUCKIE INVESTMENT COMPANY LTD

Related Party Disclosure for half year ended on 30.09.2022

Related Party Disclosures in keeping with Indian Accounting Standard (Ind AS 24)

A	Key Managerial Person	Designation
1	SURENDRA KUMAR JAIN	Managing Director
2	AJAY KUMAR LAHOTI	Director
3	KRISHNA BANERJEE	Director
4	BIKASH ADHIKARI	Director
5	TANMOY GHOSH	CFO

B Enterprise over which Company has Significant Influence

SLNO	PARTICULARS	OPENING BALANCE		DURING THE YEAR				CLOSING BALANCE	
		Debit	Credit	Purchase	Sales	Debit	Credit	Debit	Credit
1	ATN INTERNATIONAL LTD	2,00,000.00	-	-	-	-	-	2,00,000.00	-
2	APISSAN ENERGY LTD	-	-	-	-	1,20,000.00	-	1,20,000.00	-
3	GMS FINVEST LTD	-	20,000.00	-	-	-	-	-	20,000.00
4	GOURI MERCHANDISE PVT LTD	6,20,000.00	-	-	-	-	-	6,20,000.00	-
5	HERALD COMMERCE LTD	75,000.00	-	-	-	-	15,000.00	60,000.00	-
6	KANUPRIYA COMMERCIAL PVT LTD	88,95,000.00	-	-	-	-	-	88,95,000.00	-
7	MANGLAM INDIA LTD	1,00,000.00	-	-	-	25,000.00	-	1,25,000.00	-
8	MODEAM VYAPAAR PVT LTD	95,800.00	-	-	-	-	28,131.00	67,669.00	-
9	NIHARIKA INDIA LTD	12,10,000.00	-	-	-	35,000.00	-	12,45,000.00	-
10	SHAMBHU AGENCIES PVT LTD	-	25,00,000.00	-	-	-	-	-	25,00,000.00
11	SILICON VALLEY INFOTECH LTD	2,70,000.00	-	-	-	-	-	2,70,000.00	-
12	SUPER LACS PVT LTD	8,80,000.00	-	-	-	-	-	8,80,000.00	-

C Transaction With Related Parties

SL NO	Related Party	Nature Of Transaction	Value of Transactions
1	SURENDRA KUMAR JAIN	Remuneration and Other Benefits	NIL
2	TANMOY GHOSH	Remuneration and Other Benefits	NIL

Declaration :

i) We confirm that all the Related Party Transaction are at Arm's Length Price

	PARTICULARS	OPENING BALANCE		DURING THE YEAR				CLOSING BALANCE	
		Debit	Credit	Purchase	Sales	Debit	Credit	Debit	Credit
PROMOTER	BARUN KUMAR SEAL	-	-	-	-	-	-	-	-
	BIJAY KRISHNA GOSWAMI	-	-	-	-	-	-	-	-
	KESHARI GANGSHEE	-	-	-	-	-	-	-	-
	SHYAM PRASAD MURARKA	-	-	-	-	-	-	-	-
	MANNA KRISHNA INVESTMENT LTD	-	-	-	-	-	-	-	-
	MCLFAAD & CO LTD	-	-	-	-	-	-	-	-
	OJAS SUPPLIERS PVT LTD	-	-	-	-	-	-	-	-
	SAVERA TRADERS LTD	-	-	-	-	-	-	-	-

 Place: Kolkata
Date: 11.11.2022

 For and behalf of the Board of Directors
For AMLUCKIE INVESTMENT CO. LTD

Surendra Kumar Jain

 SURENDRA KUMAR JAIN
MANAGING DIRECTOR
DIN NO.00166852