ASPINWALL AND COMPANY LIMITED
CIN: L74999KL1920PLC001389
Registered Office: Aspinwall House, T.C.No. 24/2269 (7), Kawdiar-Kuravankonam Road, Kawdiar, Thiruvananthapuram - 695003
Phone: 0471-2738900; Website: www.aspinwall.in; Email: investors@aspinwall.in

Statement of unaudited Standalone Financial Results for the quarter ended 30 June 2020

Rs. in lakhs

Sl No.	Particulars	For the quarter ended			For the year ended
		30 June 2020 (Un-audited)	31 March 2020 (Audited) (Refer Note 5)	30 June 2019 (Un-audited)	31 March 2020 (Audited)
	Income				
1	Revenue from operations	3,889	7,067	5,536	25,329
2	Other income	123	456	186	821
3	**Total income (1+2)**	**4,012**	**7,523**	**5,722**	**26,150**
4	**Expenses**				
	a) Cost of materials consumed	384	3,077	1,469	8,139
	b) Purchase of stock-in-trade	8	71	334	1,187
	c) Changes in inventories of finished goods and stock-in-trade	552	(28)	880	1,154
	d) Employee benefits expense	882	782	931	3,512
	e) Finance cost	135	119	136	520
	f) Depreciation expense	81	82	81	330
	g) Other expenses	2,266	3,199	2,253	11,278
	Total expenses	**4,308**	**7,302**	**6,084**	**26,120**
5	**(Loss)/ profit before exceptional items and tax (3-4)**	**(296)**	**221**	**(362)**	**30**
6	Exceptional items	-	-	-	-
7	**(Loss)/ profit before tax (5-6)**	**(296)**	**221**	**(362)**	**30**
8	Tax expense				
	(a) Current tax charge	-	16	-	16
	(b) Income tax (credit)/ charge for earlier years	-	(1)	-	21
	(c) Deferred tax (credit)/ charge	(65)	11	(77)	(61)
	Total tax expense	**(65)**	**26**	**(77)**	**(24)**
9	**(Loss)/ profit after tax for the period/ year (7-8)**	**(231)**	**195**	**(285)**	**54**
10	**Other comprehensive income**				
	Items that will not be reclassified subsequently to profit or loss				
	Remeasurements of the net defined benefit plans	6	76	-	76
	Tax on items that will not be reclassified subsequently to profit or loss	(2)	(21)	-	(21)
	Total other comprehensive income for the period/ year, net of tax	**4**	**55**	**-**	**55**
11	**Total comprehensive (loss)/ income for the period/ year (9+10)**	**(227)**	**250**	**(285)**	**109**
12	Paid-up equity share capital (Face value of Rs. 10 each)	782	782	782	782
13	Other equity				12,403
14	**Earnings per share (Face value of Rs. 10 each)**				
	Basic and diluted (in Rs.) (not annualised for the quarter)	(2.95)	2.49	(3.64)	0.69

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Standalone Segment wise Revenue, Results, Assets and Liabilities

Rs. in lakhs

Sl No.	Particulars	For the quarter ended			For the year ended
		30 June 2020 (Un-audited)	31 March 2020 (Audited) (Refer Note 5)	30 June 2019 (Un-audited)	31 March 2020 (Audited)
1	Segment revenue				
	(a) Logistics	2,370	2,739	2,204	10,945
	(b) Coffee and related activities	1,163	3,592	2,612	11,229
	(c) Plantation	23	202	340	1,305
	(d) Natural fibre products	333	534	380	1,850
	(e) Others	-	-	-	-
	Total	**3,889**	**7,067**	**5,536**	**25,329**
	Less: Inter-segment revenue	-	-	-	-
	Net sales/ income from operations	**3,889**	**7,067**	**5,536**	**25,329**
2	Segment results				
	(a) Logistics	157	110	140	708
	(b) Coffee and related activities	49	305	19	496
	(c) Plantation	(137)	(122)	(78)	57
	(d) Natural fibre products	9	5	(26)	(12)
	(e) Others	(3)	(14)	(5)	(22)
	Total	**75**	**284**	**50**	**1,227**
	Less: (i) Finance costs	135	119	136	520
	(ii) Other un-allocable expenditure net off un-allocable income	236	(56)	276	677
	Total (loss)/ profit before tax and before exceptional items	**(296)**	**221**	**(362)**	**30**
	Exceptional items	-	-	-	-
	(Loss)/ profit before tax	**(296)**	**221**	**(362)**	**30**
3	Segment assets				
	(a) Logistics	5,208	5,612	4,949	5,612
	(b) Coffee and related activities	7,999	8,574	10,895	8,574
	(c) Plantation	2,206	2,038	1,992	2,038
	(d) Natural fibre products	1,301	1,406	1,101	1,406
	(e) Others	1,136	1,143	1,150	1,143
	(f) Unallocated assets	4,759	4,785	4,583	4,785
	Total segment assets	**22,609**	**23,558**	**24,670**	**23,558**
4	Segment liabilities				
	(a) Logistics	1,873	2,103	1,675	2,103
	(b) Coffee and related activities	2,872	3,434	4,478	3,434
	(c) Plantation	689	550	671	550
	(d) Natural fibre products	687	744	521	744
	(e) Others	329	402	579	402
	(f) Unallocated liabilities	3,201	3,140	3,464	3,140
	Total segment liabilities	**9,651**	**10,373**	**11,388**	**10,373**

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ASPINWALL AND COMPANY LIMITED

Notes to Standalone and Consolidated financials results:

1 The above standalone and consolidated financial results for the quarter ended 30 June 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13 August 2020.

2 The standalone and consolidated unaudited financial results of Aspinwall and Company Limited ("the Company") have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India and in terms of Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 The consolidated audited financial results comprise results of Aspinwall and Company Limited (the 'Company' or 'Parent Company') and the wholly-owned subsidiaries (together referred to as 'Group') which are Aspinwall Technologies Limited, Malabar Coast Marine Services Private Limited, Aspinwall Geotech Limited, SFS Pharma Logistics Private Limited and Aspinwall Healthcare Private Limited.

4 Segment reporting in the standalone and consolidated financial results are based on the management approach as defined in Ind AS 108 - Operating segments. The Chief Operating Decision Maker evaluates the Company's and Group's performance and allocates resources based on an analysis of various performance indicators by business segments. Accordingly, the information has been presented along with these business segments. The accounting principles used in the preparation of these financial results are consistently applied to record revenue and expenditure in individual segments.

5 The standalone and consolidated figures for the quarter ended 31 March 2020 are the balancing figures between audited standalone and consolidated figures in respect of the full previous financial year and the published unaudited year to date figures upto third quarter of the previous financial year. The figures up to the end of the third quarter of the previous financial year had only been reviewed and not subjected to audit.

6 The outbreak of COVID-19 pandemic is causing significant disturbance and slowdown of economic activities globally and in India. The operations of the Group and Company were temporarily disrupted but later on resumed in a phased manner from last week of April 2020. The Group and the Company has considered possible impact of COVID-19 in preparation of these unaudited financial results, including its assessment of recoverability of value of property, plant and equipment, inventories, receivables, investments and other financial assets based on internal and external information. However, the eventual outcome of the impact of this global health pandemic may be different from those estimated as on the date of approval of these financial results.

7 The above standalone and consolidated financial results are also available on the websites of the stock exchange (www.nseindia.com) and the Company (www.aspinwall.in).

8 The figures of the corresponding previous periods/ year have been regrouped/ reclassified, wherever necessary to conform to the current period's presentation.

By Order of the Board

Rama Varma

Rama Varma
Managing Director
DIN: 00031890

Thiruvananthapuram
13 August 2020

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Standalone Segment wise Revenue, Results, Assets and Liabilities

Rs. in lakhs

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