

ATN INTERNATIONAL LIMITED

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

Email : info@atninternational.co.in, website : www.atninternational.co.in. Phone No.033-40022880, Fax : 91-33-22379053

CIN : L65993WB1983PLC080793

(Rs. In Lacs)

Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2021

Particulars	Quarter Ended			Year Ended	
	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Revenue from Operations	4.08	0.67	8.55	5.88	20.94
2 Other Income	-	-	0.09	-	0.21
3 Total Income (1+2)	4.08	0.67	8.64	5.88	21.14
4 Expenditure					
a) Cost of Raw Materials Consumed	-	-	-	-	-
b) Purchase of Stock in Trade	-	-	-	-	-
c) Change in Inventories of Finished goods Stock in Trade and work in progress.	-	-	-	-	-
d) Employee Benefit Expense	9.06	5.08	7.42	23.12	23.38
e) Finance Cost	-	-	-	-	-
f) Depreciation and Amortisation Expense	0.06	0.06	0.06	0.23	0.23
g) Other Expenses	7.85	3.89	4.38	24.81	24.29
h) Loss in Long Term Investment	-	511.79	-	511.79	-
Total Expenditure (a+g)	16.97	520.82	11.86	559.95	47.90
5 Profit/Loss before Tax (3-4)	(12.89)	(520.15)	(3.22)	(554.07)	(26.76)
6 Tax Expense					
a) Current Tax	-	-	-	-	-
b) Prior Period Expenditure	-	-	-	-	(25.00)
7 Net Profit/Loss after Tax(VII-VIII)	(12.89)	(520.15)	(3.22)	(554.07)	(51.76)
8 Other Comprehensive Income/(Loss)					
Items that will not be re-classified subsequently to the statement of profit and loss(net of tax)	-	-	-	-	-
Items that will be re-classified subsequently to the statement of profit and loss(net of tax)	-	-	-	-	-
9 Total Other Comprehensive Income/(Expense)	-	-	-	-	-
10 Paid Up Equity Share Capital (of Rs. 4/- each)	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00
11 Earnings per equity Share (Basic & Diluted) in Rs. 4/- each (Not annualised)	(0.01)	(1.32)	(0.01)	(1.40)	(0.13)

NOTE :

- The above Audited Financial Results were reviewed by the Audit Committee and approved at the meeting held on 23rd June, 2021 and Subject to limited review by the statutory Auditors of the company.
- The above financial results of the Company have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with companies (Indian Accounting Standards) rules , 2015 as amended.
- The Company adopted Indian Accounting Standards("Ind AS") from 1st April , 2017 and accordingly , the transition was carried out from the Accounting Principles generally accepted in India as specified under section 133 of the Companies Act, 2013 read with rule 7 of the companies (accounts) rule, 2014 (Previous GAAP), in accordance with Ind As - IOI "First time adoption of Indian Accounting Standards".
- Previous period's figures have been re-grouped/ re-arranged where necessary to confirm to current period's classification.
- Since the Company operates in one segment only , therefore segment wise details is not applicable



By Order of the Board
For ATN International Limited

Santosh Kumar Jain

SANTOSH KUMAR JAIN

Managing Director

DIN No. 00174235

Place : Kolkata
Date: 23rd June, 2021

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STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED 31.03.2021

(Rs in lacs)

<u>Particulars</u>	31.03.2021	31.03.2020
ASSETS		
NON CURRENT ASSETS		
Property Plant & equipment	63.05	62.95
FINANCIAL ASSETS		
Investments	44.33	616.00
Loans	3.60	3.17
Other Financial Assets	66.74	65.05
Non Financial assets	79.11	79.11
Investment Property	-	0.33
CURRENT ASSETS		
Current Tax Asset (Net)	2.50	2.09
Other Current assets	256.00	246.33
FINANCIAL ASSETS		
-Trade Receivables	0.20	0.40
Cash & Cash equivalents	10.33	13.18
Total Assets	525.86	1,088.61
EQUITY & LIABILITIES		
Equity Share Capital	1,578.00	1,578.00
Other Equity	(2,219.37)	(1,768.87)
LIABILITIES		
CURRENT LIABILITIES		
Trade Payable	162.07	261.33
NON FINANCIAL LIABILITIES		
Loan	953.55	953.55
Deferred Tax Liability (Net)	0.34	0.34
Other Financial Liabilities	43.00	50.90
Other Non Financial Liabilities	8.27	13.36
Total Liabilities and Equity	525.86	1,088.61

For and behalf of the Board of Directors

For ATN International Limited



Santosh Kumar Jain
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Managing Director

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Statement of Cash Flow for the year ended 31st March, 2021

(Rs. In Lacs)

Particulars	Year Ended 31st March, 2021	Year Ended 31st March, 2020
Cash flows from operating activities		
Profit / (Loss) before taxation	(554.07)	(51.76)
<i>Adjustments for:</i>		
Depreciation & Amortisation Expenses	0.23	0.23
Interest expense	-	-
Profit / (Loss) on the sale of other intangible assets	-	-
Operating Profit before Working capital changes:	(553.84)	(51.53)
<i>Movements in Working Capital</i>		
(Increase)/Decrease in trade and other financial assets	(0.21)	(0.40)
(Increase) in other current assets	(12.99)	(14.33)
Increase in trade and other non financial liabilities	99.26	49.13
Cash generated from operations	(467.78)	(17.13)
Income taxes paid	-	-
Net cash from operating activities(1)	(467.78)	(17.13)
Cash flows from investing activities		
Proceeds from sale of other intangible assets	-	-
Acquisition of investments	571.67	-
Net cash used in investing activities(2)	571.67	-
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Payment of long-term borrowings	(106.73)	20.94
Net cash used in financing activities(3)	(106.73)	20.94
Net increase in cash and cash equivalents (1+2+3)	(2.84)	3.81
Cash and cash equivalents at beginning of period	13.17	9.36
Cash and cash equivalents at end of period	10.33	13.17
Cash & Cash Equivalent comprise :		
Cash on hand	0.81	1.85
Balance with banks on Current Account	9.52	11.32

For and behalf of the Board of Directors

For ATN International Limited

Santosh Kumar Jain

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Managing Director

DIN No. 00174235



Place: Kolkata

Date: 23rd June, 2021