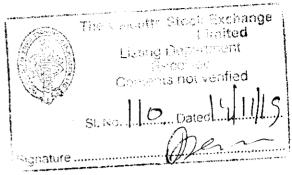
29, GANESH CHANDRA AVENUE, 4TH FLOOR, ROOM NO. 407 KOLKATA – 700 013

14th November, 2019

To,
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata - 700 001
Script Code: 11594



Sub: Outcome of the Meeting of Board of Directors of the Company held on 14th November, 2019

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its Meeting held today have considered and approved the Unaudited Financial Results for the quarter & half year ended 30th September, 2019.

The Statutory Auditors, M/s A K Gutgutia & Associates, Chartered Accountants, have carried out the Limited Review of the aforesaid Unaudited Financial Results.

We are enclosing a copy of the Unaudited Financial Results for the quarter & half year ended 30th September, 2019 along with the Limited Review Report of the Statutory Auditor thereon so considered and approved by the Board of Directors for your records.

The Board Meeting commenced at 12.30 p.m. and concluded at 3.30 p.m.

Kolkata

Please acknowledge receipt.

Thanking you,

Yours faithfully,

For ABHA PROPERTY PROJECT LIMITED

Authorized Signatory

Enclosed: 1) Unaudited Standalone & Consolidated Financial Results for the Quarter & half year ended 30.09.2019.

2) Statement of Assets & Liabilities for half year ended 30.09.2019.

3) Unaudited Standalone & Consolidated Cash Flow Statement for the half year ended 30.09.2019.

4) Limited Review Report of the Statutory Auditors for Quarter & half year ended 30.09.2019.

PHONE: 4085 7200; EMAIL: abhaproperty@gmail.com

CIN: L51909WB2001PLC093941



A.K.Gutgutia & Associates Chartered Accountants

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTORS OF ABHA PROPERTY PROJECT LIMITED

We have reviewed the accompanying statement of unaudited Standalone financial results of Abha Property Project Limited ("the Company") for the Quarter and half year ended 30th September,2019 ('the Statement') being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, as amended ("Listing Regulations") read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19 July 2019 ("the Circular"). Attention is drawn to the fact that the figures for cash flow for the half year ended on 30 September, 2018, as reported in these unaudited standalone financial results have been approved by the Board of Directors of the Company, but have not been subjected to review.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 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 compliance with Regulation 33 of Listing Regulations. Our responsibility is to issue a report on the Statement based on our review

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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as 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 accounting standards 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.

Kolkata; 14th November, 2019

KONPATA CONTROL OF THE PROPERTY OF THE PROPERT

For A. K. Gutgutia & Associates
Chartered Accountants

Registration No. 327314E

(CARK Rajgaria)

Membership No.051957

UDIN: 19051957AAAADQ5163

Regd. Office: 29, Ganesh Chandra Avenue, 4th Floor, Room No. 407, Kolkata-700 013 Phone: 4085 7200, Fax: 4085 7201, Email: abhaproperty@gmail.com, CIN: L51909WB2001PLC093941

•			(Rupees In Lacs)		
Standalone Statement of Assets and liabilities	As at half year ended As at year				
Particulars	30.09.2019	30.09,2018	31.03,2019		
A. EQUITY AND LIABILITIES					
1. Shareholders' Funds					
(a) Share Capital	190.00	190.00	190.00		
(b) Reserves & Surplus	6,764.34	6,766.73	6,766.57		
(c) Money Received against Share Warrants	-	-	-		
Sub-Total - Shareholders' Funds	6,954.34	6,956.73	6,956.57		
2. Share Application Money pending allotment	-	•			
3. Minority Interest	-	-	-		
4. Non-Current Liabilities					
(a) Long Term Borrowings	-	-	-		
(b) Deferred Tax Liabilities (Net)	-	-	-		
(c) Other Long Term Liabilities	-	-	•		
(d) Long Term Provisions	_	-	•		
Sub-Total - Non-Current Liabilities	•		•		
5. Current Liabilities		,			
(a) Short Term Borrowings	-	-	•		
(b) Trade Payables	-	-	-		
(c) Other Current Liabilities	0.48	0.30	0.48		
(d) Short Term Provisions	•	-	-		
Sub-Total - Current Liabilities	0.48	0.30	0.48		
TOTAL - EQUITY AND LIABILITIES	6,954.82	6,957.03	6,957.05		
B. ASSETS					
1. Non Current Assets					
(a) Property, Plant & Equipment	-	-	•		
(b) Goodwill on Consolidation	-	-	-		
(c) Non-Current Investments	6,910.71	6,910.71	6,910.71		
(d) Deferred Tax Assets (Net)	•	-	-		
(e) Long-Term Loans and Advances	0.27	4.44	4.68		
(f) Other Non-current Assets	4	-	-		
Sub-Total - Non-Current Assets 2. Current Assets	6,910.98	6,915.15	6,915.39		
(a) Current Investments	1				
, ,	-	-	-		
(b) Inventories	-	-	-		
(c) Trade Receivables		44.55	44.00		
(d) Cash and Cash Equivalents	43.84	41.88	41.66		
(e) Short-Term Loans and Advances	-	-	-		
(f) Other Current Assets		•	-		
Sub-Total - Current Assets TOTAL - ASSETS	43.84	41.88	41.66		
101AL - A33E13	6,954.82	6,957.03	6,957.05		

Place : Kolkata

Date: 14th November, 2019

For Abha Property Project Limited

Genit Agamalle
Sumit Agarwalla

Regd. Office: 29, Ganesh Chandra Avenue, 4th Floor, Room No. 407, Kolkata- 700 013

Phone: 4085 7200, Fax: 4085 7201, Email: abhaproperty@gmail.com

CIN: L51909WB2001PLC093941

(Rupees In Lacs)

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED HALF YEAR ENDED YEAR ENDED YEAR ENDED							
	QUARTER ENDED HALF TEAR E		QUARTER ENDED HALF T		HALF TEAR ENDED		
Particulars	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019	
i articulais	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1. Income from Operations:							
(a) Net Sales / Income from Operation (Net of Excise							
Duties)	-	-	-			-	
(b) Other Operating Income	0.45	0.50	0.54	0.95	1.07	2.24	
Total Income from Operations (Net)	0.45	0.50	0.54	0.95	1.07	2,24	
2. Expenses:							
a) Cost of Materials Consumed		-	-	-	-	-	
b) Purchases of Stock in Trade	-	-	-	-	-	-	
c) Changes in Inventories of Finished Goods, Work in	-		1	-			
Progress & Stock in Trade	-	-	-	-	-		
d) Employee Benefits Expense	0.39	0.39	-	0.78	-	0.10	
e) Depreciation & Amortisation Expense	1 -	-] -	-		1	
f) Other Expenses	1.91	0.49	0.63	2.40	0.85	2.13	
Total Expenses	2.30	0.88	0.63	3.18	0.85	2.23	
3. Profit/ (Loss) from Operations before Other Income,						j	
Finance Costs & Exceptional Items (1-2)	(1,85)	(0.38)	(0.09)	(2.23)	0.22	0.01	
4. Other Income	-	-	-	-	-	-	
5. Profit/(Loss) from Ordinary activities before Finance		ļ					
Costs & Exceptional Items (3±4)	(1.85)	(0.38)	(0.09)	(2.23)	0.22	0.01	
6. Finance Costs	-		-	-	-	-	
7. Profit/(Loss) from Ordinary activities after Finance	ŀ						
Costs but before Exceptional Items (5±6)	(1.85)	(0.38)	(0.09)	(2.23)	0.22	0.01	
8. Exceptional Items	-	-	-	-	-	-	
9. Net Profit/(Loss) from Ordinary activities (7±8)	(1.85)	(0.38)	(0.09)	(2.23)		0.01	
10. Tax Expense	0.00	_	13.30	0.00	13.39	13.34	
11. Net Profit/(Loss) from Ordinary activities after Tax	d	[
(9 <u>+</u> 10)	(1.85)	(0.38)	(13.39)	(2.23)	(13.17)	(13.33	
12. Extraordinary Items (Net of Tax Expenses)	-	-	-		-	-	
13. Net Profit/ (Loss) for the period (11±12)	(1.85)	(0.38)	(13.39)	(2.23)			
14. Paid-up Equity Share Capital (Face Value - Rs.10/-	190.00	190.00	190.00	190.00	190.00	190.00	
15. Reserves excluding Revaluation Reserves as per	r -	-	-	-	-	6,766.57	
Balance Sheet of previous accounting year			1	1		ł	
16. Earning Per Share of Rs. 10/-(EPS) (not annualised)							
a) Basic and diluted EPS before Extraordinary items		1					
(Amount in Rs.)	(0.10)	(0.02)	(0.70)	(0.12)	(0.69)	(0.70	
b) Basic and diluted EPS after Extraordinary items	1						
(Amount in Rs.)	(0.10)	(0.02)	(0.70)	(0.12)	(0.69)	(0.70	

NOTES:

- 1) The above results have been considered, approved & taken on record by the Board of Directors at their meeting held on 14th November, 2019. The limited review of these results has been done by the Statutory Auditors of the Company.
- 2) The Company is an Investment Company only & as such Segment Reporting as defined in Accounting Standard 17 is not applicable.
- 3) Figures for the previous year have been rearranged / regrouped wherever necessary.

Place: Kolkata

Date: 14th November, 2019

For Abha Property Project Limited

Sumit Agarwalla

Regd. Office: 29, Ganesh Chandra Avenue, 4th Floor, Room No. 407, Kolkata-700 013

Phone: 4085 7200, Fax: 4085 7201, Email: abhaproperty@gmail.com

CIN: L51909WB2001PLC093941

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rupees In Lacs)

		For the half year	For the half	year ended
		ended		•
	PARTICULARS	30.09.201	9	30.09.2018
A)	Cash Flow From Operating Activities :-			
	Net Profit/(Loss) Before Tax	(2.2	3)	0.22
	Adjustments For :-			
	Interest Received	(0.95)	(1.07)	
		(0.9	5)	(1.07)
	Operating Profit/(Loss) Before Working Capital Changes	(3.1	8)	(0.85)
	Adjustments For :-			
	Trade and other Payables	<u>-</u>	(0.15)	
				(0.15)
	Cash Generated From Operations :-	(3,1	B)	(1.00)
	Direct Taxes Paid (Net)	4.4	<u>1</u>	(0.03)
	Net Cash Flow From Operating Activities	1.2	2	(1.03)
B)	Cash Flow From Investing Activities :-		7	
	Interest Received	0.9	5	1.07
	Net Cash Flow From Investing Activities	0.9	5	1.07
C)	Cash Flow From Financing Activities :-			4
	Net Cash Flow From Financing Activities			-
	Net Increase/(Decrease) in Cash & Cash Equivalents :-	2.1	В	0.04
	Opening Balance of Cash & Cash Equivalents	41.6	6	41.84
	Closing Balance of Cash & Cash Equivalents	43.8	4	41.88
			7	

For Abha Property Project Limited

Sunit Agamalla Sumit Agarwalla

Director

Place: Kolkata

Date: 14th November, 2019



A.K.Gutgutia & Associates Chartered Accountants

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTORS OF Abha Property Project Limited

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Abha Property Project Limited ("the Holding Company") and its subsidiaries (the Holding and its subsidiaries & its associates together referred to as "the Group") for the quarter & half year ended 30th September,2019 ("the Statement") being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations") read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19 July 2019 ("the Circular"). Attention is drawn to the fact that the consolidated figures for the quarter and half year ended 30th September, 2019 as reported in these financial results have been approved by the Holding Company's Board of Directors, but have not been subjected to review since the requirement of submission of quarterly Consolidated Financial Results has become mandatory only from 1st April, 2019.
- 2. This Statement, which is the responsibility of the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 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 compliance with Regulation 33 of Listing Regulations. Our responsibility is to issue a report on the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

Name of Entities

1. Abha Ferro Alloys Ltd.

2. Abha Refractories Ltd

Sansudha Sales Pvt Ltd.
 Negus Distributors Pvt Ltd.

Relationship

Wholly Owned Subsidiary Wholly Owned Subsidiary

Associate Company

Associate Company





A.K.Gutgutia & Associates Chartered Accountants

Abha Property Project Limited - Independent Limited Review Report -30.09,2019

AUDITORS' LIMITED REVIEW REPORT

5. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Kolkata; 14th November, 2019

ASSOCIATION SELECTION OF THE SELECTION O

For A. K. Gutgutia & Associates
Chartered Accountants
Registration No. 327314E

(CA R K Rajgaria)

Partner Membership No.051957

UDIN: 19051957AAAADR8832

Regd. Office : 29, Ganesh Chandra Avenue, 4th Floor, Room No. 407, Kolkata- 700 013 Phone: 4085 7200, Fax: 4085 7201, Email: abhaproperty@gmail.com, CIN: L51909WB2001PLC093941

Consolidated Statement of Assets and liabilities	As at half ye	ear ended	As at year ender
Particulars	30.09.2019	31.03.2019	
A. EQUITY AND LIABILITIES	3310312010	30.09.2018	31.03.2013
1. Shareholders' Funds		ł	
(a) Share Capital	190.00	190.00	100.00
(b) Reserves & Surplus	6,808.69	6,717.30	190.00
(c) Money Received against Share Warrants	-	0,717.30	6,796.85
Sub-Total - Shareholders' Funds	6,998.69	6,907.30	5 000 05
2. Share Application Money pending allotment	0,000.00	0,307.30	6,986.85
3. Minority Interest		 <u>-</u>	-
4. Non-Current Liabilities		 -	
(a) Long Term Borrowings	_]		
(b) Deferred Tax Liabilities (Net)	_ [•	-
(c) Other Long Term Liabilities		-	•
(d) Long Term Provisions		-	•
Sub-Total - Non-Current Liabilities			
5. Current Liabilities			
(a) Short Term Borrowings	_ 1		
(b) Trade Payables	_	-	-
(c) Other Current Liabilities	1.41	1.04	-
(d) Short Term Provisions	1.41	1.04	1.02
Sub-Total - Current Liabilities	1.41	1.04	1.02
TOTAL - EQUITY AND LIABILITIES	7,000.10	6,908.34	6,987,87
B. ASSETS		-,	0,007.07
I. Non Current Assets			
(a) Property, Plant & Equipment	- 1	_	_
(b) Goodwill on Consolidation	_	_	•
(c) Non-Current investments	6,045.84	5,861.26	5,935.94
(d) Deferred Tax Assets (Net)	•	0,007.20	3,333.34
(e) Long-Term Loans and Advances	0.27	454.44	4.04
(f) Other Non-current Assets			4.04
Sub-Total - Non-Current Assets	6,046.11	6,315.70	5 000 00
. Current Assets	0,040.11	0,313.70	5,939.98
(a) Current Investments	_ 1		
(b) Inventories	_	- (- 1
(c) Trade Receivables	_	•	-]
(d) Cash and Cash Equivalents	953.34	592.64	4 0 4 7 0 0
(e) Short-Term Loans and Advances	0.65	552.04	1,047.89
(f) Other Current Assets	0.03	-	-
Sub-Total - Current Assets	953.99	592.64	1.047.00
TOTAL - ASSETS	7,000.10	6,908.34	1,047.89
	1,000.10	0,300.34	6,987.87

Place : Kolkata

Date: 14th November, 2019

For Abha Property Project Limited

Sumit Agarwalla

Regd. Office: 29, Ganesh Chandra Avenue, 4th Floor, Room No. 407, Kolkata-700 013

Phone: 4085 7200, Fax: 4085 7201, Email: abhaproperty@gmail.com

CIN: L51909WB2001PLC093941

(Rupees In Lacs)

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2019							
	QUARTER ENDED HALF YEAR ENDED					YEAR ENDED	
Particulars	30.09.2019	30.06,2019	30.09,2018	30,09,2019	30.09.2018	31.03,2019	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1. Income from Operations:							
(a) Net Sales / Income from Operation (Net of Excise Duties)		ĺ					
	-	-	-	-	-	-	
(b) Other Operating Income	10.19	6.98	0.54	17.17	1.07	84.21	
Total Income from Operations (Net)	10.19	6,98	0.54	17,17	1.07	84.21	
2. Expenses:							
a) Cost of Materials Consumed	-		-	-		-	
b) Purchases of Stock in Trade	1 -	-	-	-		-	
c) Changes in Inventories of Finished Goods, Work in	-			-			
Progress & Stock in Trade	-	-	-	-	-	-	
d) Employee Benefits Expense	1.85	0.93	-	2.78	-	0.10	
e) Depreciation & Amortisation Expense	-	-	-	-	-	-	
f) Other Expenses	1.97	0.49	0.64	2.46	0.87	3.03	
Total Expenses	3.82	1.42	0.64	5.24	0.87	3,13	
3. Profit/ (Loss) from Operations before Other Income,							
Finance Costs & Exceptional Items (1-2)	6.37	5.56	(0.10)	11.93	0.20	81.08	
4. Other Income		_	-	-		_	
5. Profit/(Loss) from Ordinary activities before Finance							
Costs & Exceptional Items (3+4)	6.37	5.56	(0.10)	11.93	0.20	81.08	
6. Finance Costs	-	-	`. '	-	-	-	
7. Profit/(Loss) from Ordinary activities after Finance							
Costs but before Exceptional Items (5+6)	6.37	5.56	(0.10)	11.93	0.20	81.08	
8. Exceptional Items	-	•	-	-		-	
9. Net Profit/(Loss) from Ordinary activities (7±8)	6.37	5.56	(0.10)	11,93	0.20	81.08	
10. Tax Expense	.	_	13.30		13.39	14.71	
11. Net Profit/(Loss) from Ordinary activities after Tax but	1			:	10,00	, ,,,,	
before Share of Profit of Associates (9+10)	6.37	5,56	(13.40)	11.93	(13.19)	66.37	
12. Extraordinary Items (Net of Tax Expenses)	- 1	-	,,	-	,,,,,,	-	
13 Share of Profit of Associates	(0.17)	0.08	0.03	(0.09)	0.01	_	
14. Net Profit/ (Loss) for the period (11±12)	6.20	5.64	(13.37)	11.84	(13.18)	66.37	
15. Paid-up Equity Share Capital (Face Value - Rs.10/- each)	190.00	190.00	190.00	190,00	190.00	190.00	
16. Reserves excluding Revaluation Reserves as per Balance			-	-	-	6,796.85	
Sheet of previous accounting year	Ì					0,700.00	
17. Earning Per Share of Rs. 10/-(EPS) (not annualised)							
a) Basic and diluted EPS before Extraordinary items							
(Amount in Rs.)	0.33	0.30	(0.70)	0.62	(0.69)	3.49	
b) Basic and diluted EPS after Extraordinary items (Amount	0.50	2.50	(0.70)	0.02	(0.00)	0.43	
in Rs.)	0.33	0.30	(0.70)	0.62	(0.69)	3.49	
····	0.00	0.30	(0.70)	0.02	(0.03)	3.49	

NOTES:

- 1) The above results have been considered, approved & taken on record by the Board of Directors at their meeting held on 14th November, 2019. The limited review of these results has been done by the Statutory Auditors of the Company.
- 2) The Company is an Investment Company only & as such Segment Reporting as defined in Accounting Standard 17 is not applicable.

3) Figures for the previous year have been rearranged / regrouped wherever necessary.

Place : Kolkata

Date: 14th November, 2019

For Abha Property Project Limited

Sumit Agarwalla

Regd. Office: 29, Ganesh Chandra Avenue, 4th Floor, Room No. 407, Kolkata- 700 013

Phone: 4085 7200, Fax: 4085 7201, Email: abhaproperty@gmail.com

CIN: L51909WB2001PLC093941

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

PARTICULARS	For the half		(Kup	ees In Lacs)
	For the half	year ended	For the ha	lf year ended
		30.09.2019		30.09.2018
A) Cash Flow From Operating Activities :-				
Net Profit/(Loss) Before Tax (Including Share of As	sociate)	11.84		0.21
Adjustments For :-	1			0.21
Share of (Profit)/Loss of Associate Company	0.09	i	(0.01)	
Interest Received	(17.02)		(1.07)	
Dividend Received	(0.15)	(17.08)	(1.07)	(4.55)
Operating Profit/(Loss) Before Working Capital Char	nges	(5.24)	 -	(1.08)
Adjustments For :-		(5.24)		(0.87)
Trade and other Payables	0.39		(0.0.1)	
	0.39	-	(0.34)	j
Cash Generated From Operations :-	-	0.39	-	(0.34)
Direct Taxes Paid (Net)	ł	(4.85)		(1.21)
Cash Flow Before Extra Ordinary Items	-	3.78	-	0.09
Extra Oridinary Items	!	(1.07)		(1.12)
Net Cash Flow From Operating Activities	_	- (4.07)	_	
) Cash Flow From Investing Activities :-	=	(1.07)	=	(1.12)
(Purchase)/ Sale of Investments (Net)	-			
Movement in Long & Short Term Loans & Advances		(110.00)		- [
Interest Received	1	(0.65)		500.00
Dividend Received		17.02		1.07
Net Cash Flow From Investing Activities		0.15		
) Cash Flow From Financing Activities :-	=	(93.48)	_	501.07
Net Cash Flow From Financing Activities		· · · · · · · · · · · · · · · · · · ·	_	
Net Increase//Decrease) in Cook & Cook 5	_	-		-
Net Increase/(Decrease) in Cash & Cash Equivalents :-		(94.55)		499.95
Opening Balance of Cash & Cash Equivalents		1,047.89		92.68
Closing Balance of Cash & Cash Equivalents		953.34	_	592.63
			==	

For Abha Property Project Limited

Sumit Agarwalla

Director

Place : Kolkata

Date: 14th November, 2019