



Ador Fontech Limited

Regd. office: Belview 7 Haudin Road Bengaluru 560 042; CIN: L31909KA1974PLC020010

Tel: 080 25596045; Website: www.adorfon.com; Email: investorservice@adorfon.com

Statement of Audited financial results for the quarter and year ended March 31, 2022

Sl No.	Particulars	Standalone					Consolidated				
		(₹. in lakhs)					(₹. in lakhs)				
		Quarter ended			Year ended		Quarter ended			Year ended	
		31.03.22	31.12.21	31.03.21	31.03.22	31.03.21	31.03.22	31.12.21	31.03.21	31.03.22	31.03.21
	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited	
1	Total income from operations (net)	5242	5038	4719	21040	14906	5262	5152	4835	21405	15197
2	Net Profit/(Loss) for the period (before tax exceptional and/or extraordinary items)	979	821	873	3505	2009	805	669	775	2966	1645
3	Net Profit/(Loss) for the period before tax (after exceptional and/or extraordinary items)	979	821	873	3505	2009	805	669	775	2966	1645
4	Net Profit/(Loss) for the period after tax (after exceptional and/or extraordinary items)	572	648	466	2544	1271	532	496	465	2139	1004
5	Total comprehensive income for the period (comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax))	569	645	459	2563	1298	529	493	458	2158	1031
6	Equity share capital	700	700	700	700	700	700	700	700	700	700
7	Reserves (excluding revaluation reserves) as shown in the Audited Balance Sheet of the previous year				13270	11477				11581	10196
8	Earnings per share (of ₹.2/- each) (for continuing and discontinued operations)										
	Basic	1.6	1.9	1.3	7.3	3.6	1.5	1.4	1.3	6.1	2.9
	Diluted	1.6	1.9	1.3	7.3	3.6	1.5	1.4	1.3	6.1	2.9

Notes

- The above is an extract of the detailed format of financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the website of the Bombay Stock Exchange (www.bseindia.com) and on the Company's website (www.adorfon.com).
- These statements have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The amounts for the last quarter are the balancing figures between audited figures in respect of the full financial year up to March 31, 2022 & March 31, 2021 and the unaudited year to date figures up to December 31, 2021 and December 31, 2020 respectively.
- Prior period items have been re-grouped wherever necessary to facilitate comparison.
- The consolidated financial results comprise Ador Fontech Limited and its wholly owned subsidiary 3D Future Technologies Pvt. Ltd.
- In terms of para 12 of Ind-AS-108, the Company views its business operations in a holistic manner and hence segment reporting is not applicable w.r.t. Standalone Financial Statements. However, the nature of business of Holding and Subsidiary being distinct, aggregation in terms of the Consolidated Financial Statements have been detailed under Segment reporting.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 19, 2022.
- The Statutory Auditors have carried out Audit of the financial statements for the quarter and year ended March 31, 2022.
- The Board has recommended a dividend of Rs. 4 per equity share (being two hundred percent) of the nominal value of rupees two per equity share which inter-alia includes/is inclusive of a special additional dividend of Rs.1 per equity share (fifty percent) to commemorate achievement of over rupees two hundred crores in revenue during the financial year 2021-22.

For Ador Fontech Limited

AT Malkani
Chairman

Place: Bengaluru
Date: May 19, 2022



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SI No.	Particulars	(₹.in lakhs)				
		Quarter Ended			Financial Year Ended	
		31.03.22	31.12.21	31.03.21	31.03.22	31.03.21
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations (net)	5014	4946	4618	20474	14667
	Other income	228	92	101	566	239
	Total revenue	5242	5038	4719	21040	14906
2	a. Cost of materials consumed	784	1193	1539	4278	3935
	b. Purchased of stock-in- trade	1609	995	914	6243	3458
	c. Changes in inventory of finished goods w.i.p and stock-in-trade	13	353	(141)	338	257
	d. Operational expenses	405	526	298	1670	1258
	e. Employee benefit expenses	784	637	582	2762	2386
	f. Finance costs					
	g. Depreciation & amortisation	89	63	53	271	247
	h. Other expenses	579	450	601	1973	1356
	Total expenses	4263	4217	3846	17535	12897
3	Profit/-loss before exceptional items and tax	979	821	873	3505	2009
4	Exceptional items					
5	Profit/-loss before tax	979	821	873	3505	2009
6	Tax expense					
	Current tax	361	225	284	1025	590
	Shortfall of previous year			(14)		(14)
	Deferred tax	46	(52)	137	(64)	162
	Total	407	173	407	961	738
7	Profit/-loss after tax	572	648	466	2544	1271
8	Other comprehensive income					
	a. (i) Items that will not be reclassified to profit and loss	(4)	(3)	(13)	25	36
	(ii) Income tax relating to items that will not be reclassified to profit and loss	1		6	(6)	(9)
	b. (i) Items that will be reclassified to profit and loss					
	(ii) Income tax relating to items that will be reclassified to profit and loss					
9	Total comprehensive income(after tax)	569	645	459	2563	1298
10	Paid-up equity share capital (Face value of ₹.2 per share)	700	700	700	700	700
11	Earnings/(losses) per share (EPS) (net of tax) (in ₹.)					
	Basic (not annualised in respect of the quarters)	1.6	1.9	1.3	7.3	3.6
	Diluted (not annualised in respect of the quarters)	1.6	1.9	1.3	7.3	3.6

For Ador Fontech Limited

Bengaluru
May 19, 2022

AT Malkani
Chairman



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Statement of Consolidated Audited Financial Results for the quarter and year ended March 31, 2022

Sl No.	Particulars	(₹.in lakhs)				
		Quarter Ended			Financial Year Ended	
		31.03.22	31.12.21	31.03.21	31.03.22	31.03.21
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations (net)	5126	5069	4744	20955	14952
	Other income	136	83	91	450	245
	Total revenue	5262	5152	4835	21405	15197
2	a. Cost of materials consumed	831	1243	1572	4450	4023
	b. Purchased of stock-in- trade	1613	995	919	6247	3463
	c. Changes in inventory of finished goods w.i.p and stock-in-trade	13	353	(142)	339	256
	d. Operational expenses	521	526	298	1786	1258
	e. Employee benefit expenses	851	700	641	3017	2590
	f. Finance costs	10	21	15	13	64
	g. Depreciation & amortisation	127	73	62	341	297
	h. Other expenses	491	572	695	2246	1601
	Total expenses	4,457	4483	4060	18439	13552
3	Profit/-loss before exceptional items and tax	805	669	775	2966	1,645
4	Exceptional items					
5	Profit/-loss before tax	805	669	775	2966	1645
6	Tax expense					
	Current tax	361	225	284	1025	590
	Shortfall from previous year			(14)		(14)
	Deferred tax	(88)	(52)	40	(198)	65
	Total	273	173	310	827	641
7	Profit/-loss after tax	532	496	465	2139	1004
8	Other comprehensive income					
	a. (i) Items that will not be reclassified to profit and loss	(4)	(3)	(13)	25	36
	(ii) Income tax relating to items that will not be reclassified to profit and loss	1		6	(6)	(9)
	b. (i) Items that will be reclassified to profit and loss					
	(ii) Income tax relating to items that will be reclassified to profit and loss					
9	Total comprehensive income (after tax)	529	493	458	2158	1031
10	Paid-up equity share capital (Face value of ₹.2 per share)	700	700	700	700	700
11	Earnings/(losses) per share (EPS) (net of tax) (in ₹.)					
	Basic (not annualised in respect of the quarters)	1.5	1.4	1.3	6.1	2.9
	Diluted (not annualised in respect of the quarters)	1.5	1.4	1.3	6.1	2.9

For Ador Fontech Limited

Bengaluru
May 19, 2022

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Statement of Standalone Assets and Liabilities

(₹.in lakhs)

PARTICULARS	As at 31.03.22	As at 31.03.21
ASSETS	Audited	Audited
1. Non-current assets		
(a) Property, plant and equipment	2808	2624
(b) Right to use an asset		
(c) Capital work-in-progress		244
(d) Intangible assets		
(e) Financial assets		
Investments	975	1163
Loans		
(f) Other non-current assets		
(g) Deferred tax assets	-	(58)
Sub-total-Non-current assets	3783	3973
2. Current assets		
(a) Inventories	2273	2523
(b) Financial assets		
Investments	2015	1572
Trade receivables	2754	2722
Cash and cash equivalents	27	52
Bank balances other than cash and cash equivalents	3816	2644
Loans and advances	1548	961
Other financial assets		
(c) Other current assets	387	116
(d) Current tax assets	325	414
Sub-total-Current assets	13145	11004
Total-Assets	16928	14977
EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	700	700
(b) Other equity (Reserves and surplus)	13270	11477
Sub-total-Equity	13970	12177
2 Non-current liabilities		
(a) Other financial liabilities		
(b) Provisions	-	67
Sub-total-Non-current liabilities	-	67
3 Current liabilities		
(a) Financial liabilities		
Lease liabilities		
Borrowings		
Trade payables	2131	1865
Other financial liabilities	299	328
(b) Other current liabilities	167	116
(c) Provisions	361	424
Sub-total-Current liabilities	2958	2733
Total-Equity and liabilities	16928	14977

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Statement of Consolidated Assets and Liabilities

(₹.in lakhs)

PARTICULARS	As at 31.03.22	As at 31.03.21
ASSETS	Audited	Audited
1. Non-current assets		
(a) Property, plant and equipment	2919	2754
(b) Right to use an asset	31	14
(c) Capital work-in-progress	-	244
(d) Intangible assets	-	1
(e) Financial assets		
Investments	15	203
Loans	5	1
(f) Other non-current assets	1	1
(g) Deferred tax assets	584	394
Sub-total-Non-current assets	3555	3612
2. Current assets		
(a) Inventories	2349	2567
(b) Financial assets		
Investments	2015	1572
Trade receivables	2821	2754
Cash and cash equivalents	72	57
Bank balances other than cash and cash equivalents	3821	2648
Loans and advances	317	366
Other financial assets	1	-
(c) Other current assets	496	220
(d) Current tax assets	325	414
Sub-total-Current assets	12217	10598
Total-Assets	15772	14210
EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	700	700
(b) Other equity (Reserves and surplus)	11581	10196
Sub-total-Equity	12281	10896
2 Non-current liabilities		
(a) Other financial liabilities	20	6
(b) Provisions	40	103
Sub-total-Non-current liabilities	60	109
3 Current liabilities		
(a) Financial liabilities		
Lease liabilities	12	8
Borrowings	-	169
Trade payables	2183	1901
Other financial liabilities	394	437
(b) Other current liabilities	478	263
(c) Provisions	364	427
Sub-total-Current liabilities	3431	3205
Total-Equity and liabilities	15772	14210

For Ador Fontech Limited

**Standalone
Cash Flow Statement**



ADOR FONTECH LIMITED
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Sl No.	Particulars	₹.in lakhs)	
		Year ended 31.03.22	Year ended 31.03.21
		Audited	Audited
A.	Cash flow from operating activities		
	Net Profit before tax as per Statement of Profit and Loss	3505	2009
	Add/(Less):		
	Depreciation, amortisation and impairment	271	247
	Finance cost		
	Non Operating income including Interest Income	(292)	(174)
	Other non cash items	25	35
	Operating profit before working capital changes	3509	2117
	Adjustment for movements in:		
	Trade receivables	(33)	578
	Inventories	250	346
	Current Investments	-	(1263)
	Loans Given	(587)	(434)
	Other Current Assets	(271)	83
	Trade payables	266	(668)
	Other financial liabilities	(29)	51
	Other current liabilities	50	93
	Current provisions	(62)	134
	Changes in current tax other than provided for	83	50
	Operating profit after working capital changes	3176	1087
	Direct taxes paid (net of refund)	(1025)	(582)
	Net cash from operating activities	2151	505
B.	Cash Flow From Investing Activities		
	Purchase of property, plant and equipment	(455)	(174)
	Intangible WIP	244	(89)
	Purchase and sale of investments (net)	(254)	512
	Increase/(Decrease) in Other Bank A/c	(1172)	(834)
	Interest and dividend income & other Non Operating Income	292	174
	Net cash from investing activities	(1345)	(411)
C.	Cash Flow From Financing Activities		
	Increase/(decrease) in Non Current Provisions	(67)	(346)
	Proceeds from issue of equity shares and borrowings		
	Repayment of lease liability		
	Dividend paid including tax	(764)	-
	Interest paid	-	-
	Net cash from financing activities	(831)	(346)
	Net (Decrease) in Cash and Cash Equivalents (A+B+C)	(25)	(252)
	Opening balance of cash and cash equivalents	52	304
	Closing balance of cash and cash equivalents	27	52
	Components of cash and cash equivalents:		
	Balances with banks in current accounts	26	51
	Cash on hand	1	1
	Total	27	52

For Ador Fontech Limited

**Consolidated
Cash Flow Statement**



ADOR FONTECH LIMITED
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Sl No.	Particulars	₹.in lakhs)	
		Year ended 31.03.22	Year ended 31.03.21
		Audited	Audited
A.	Cash flow from operating activities		
	Net Profit before tax as per Statement of Profit and Loss	2966	1644
	Add/(Less):		
	Depreciation, amortisation and impairment	341	305
	Non operating income including interest income	(450)	(215)
	Finance Costs	13	25
	Other non cash items	(483)	127
	Operating profit before working capital changes	2387	1886
	Adjustment for movements in:		
	Trade receivables	(73)	583
	Inventories	220	315
	Current investments	-	(1263)
	Loans given	(130)	165
	Current tax assets	83	50
	Other current assets	(275)	52
	Trade payables	282	(646)
	Lease & other financial liabilities	(31)	(283)
	Other current liabilities	214	238
	Current provisions	(63)	76
	Operating profit after working capital changes	2614	1173
	Direct taxes paid (net of refund)	(1025)	(596)
	Net cash from operating activities	1589	577
B.	Cash Flow From Investing Activities		
	Purchase of PPE, Intangible Assets, RoU & CWIP	(279)	(312)
	Other Bank Accounts	(1173)	(834)
	Purchase and sale of investments (net)	254	542
	Non operating income	450	174
	Net Cash From Investing Activities	(748)	(430)
C.	Cash Flow From Financing Activities		
	Increase/(decrease) in non current liabilities	(49)	(332)
	Interest Paid	(13)	(64)
	Dividend paid including tax	(764)	-
	Net Cash from Financing Activities	(826)	(396)
	Net (Decrease) in Cash and Cash Equivalents (A+B+C)	15	(249)
	Opening balance of cash and cash equivalents	57	306
	Closing balance of Cash and Cash Equivalents	72	57
	Components of cash and cash equivalents:	-	-
	Balances with banks in Current accounts	71	56
	Cash on hand	1	1
	Total	72	57

For Ador Fontech Limited

Bengaluru
May 19, 2022

A T Malkani
Chairman

SEGMENT WISE REPORTING



ADOR FONTECH LIMITED

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Particulars	(₹. in lakhs)				
	Quarter ended			Year ended	Year ended
	31.03.22	31.12.21	31.03.21	31.03.22	31.03.21
	Audited	Unaudited	Audited	Audited	Audited
Segment revenue					
Ador Fontech Limited	5242	5038	4719	21040	14906
3D Future Technologies Private Limited	111	124	132	484	341
Less: Inter segment revenue	(91)	(10)	(16)	(119)	(50)
Total	5262	5152	4835	21405	15197
Segment results					
Ador Fontech Limited	979	821	873	3505	2009
3D Future Technologies Private Limited	(153)	(129)	(80)	(455)	(300)
Less: (i) Finance cost	(21)	(23)	(18)	(84)	(64)
(ii) Other unallocable expenditure net of unallocable income	-	-	-	-	-
Profit before tax	805	669	775	2966	1645
Segment assets					
Ador Fontech Limited	14718	15030	13398	14718	13398
3D Future Technologies Private Limited	1054	863	813	1054	813
Total segment assets	15772	15893	14211	15772	14211
Segment liabilities					
Ador Fontech Limited	2955	3575	2797	2955	2797
3D Future Technologies Private Limited	536	570	518	536	518
Total segment liabilities	3491	4145	3315	3491	3315
Net capital employed	12281	11748	10896	12281	10896

For Ador Fontech Limited

Bengaluru
May 19, 2022

A T Malkani
Chairman