



**CIN: L31009GJ1982PLC009258**

**REGISTERED OFFICE: 401, AISHVARYA 02, PRAKASHNAGAR C.H.S.L,  
UTTAMNAGAR, MANINAGAR, AHMEDABAD – 380008, GUJARAT, INDIA**

**EMAIL: [ambassadorintra1982@gmail.com](mailto:ambassadorintra1982@gmail.com)**

**Contact No: 079-40030800**

**Date: 28<sup>th</sup> May, 2026**

To,

**BSE LIMITED**

**The Corporate Relationship Department,**

**P.J. Towers, 1<sup>st</sup> Floor,**

**Dalal Street,**

**Mumbai - 400 001**

**Ref: Scrip Code: 542524**

**Scrip ID: AIHL**

**Subject: Outcome of Board Meeting held on Thursday, 28<sup>th</sup> May, 2026.**

**Dear Sir/Madam,**

Pursuant to the provisions of Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we wish to inform you that a meeting of the Board of Directors of **AMBASSADOR INTRA HOLDINGS LIMITED** was held today i.e. **28<sup>th</sup> May, 2026** commenced at 3:00 P.M. and concluded at 5:45 P.M. The meeting inter alia transacted following business.

The board of directors has approved the following resolution.

1. Consider and approved the Standalone audited Financial Results of the Company for the Quarter and year ended 31st March, 2026 along with the Audit Report issued by the Statutory Auditor.
2. To take a note of the resignation of Mr. Durgesh Pandey (DIN: 10458934) from the position of Non-Executive Director of the Company with effect from Friday, 08<sup>th</sup> May, 2026, as intimated earlier

The relevant details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 is enclosed herewith as **Annexure - 1**



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3. To take a note on resignation of **M/S MAARK & ASSOCIATES (FRN: 145153W)** from the post of Statutory auditor of the company w.e.f 28.05.2026

The relevant details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of these Regulations and SEBI circular no. SEBI/HO/CFD/CFD - PoD 1/P/CIR/2023/123, dated 13<sup>th</sup> July, 2023 is enclosed herewith as **Annexure - 2**

4. Appointment of **M/S S. MANDAWAT & CO (FRN: 118330W)** as an Internal auditor of the company for the financial year 2026-27, pursuant to the recommendation of the Audit Committee and brief details about their appointment are enclosed as **Annexure -3**

We request you to kindly take the record of same.

Thanking You

Yours Faithfully,

**For, AMBASSADOR INTRA HOLDINGS LIMITED**

**AMRITA LALWANI**

**Company Secretary & Compliance Officer**



**CIN: L31009GJ1982PLC009258**

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**EMAIL: [ambassadorintra1982@gmail.com](mailto:ambassadorintra1982@gmail.com)**

**Contact No: 079-40030800**

**Date: 28.05.2026**

To,

**BSE LIMITED**

**The Corporate Relationship Department,**

**P.J. Towers, 1st Floor,**

**Dalal Street,**

**Mumbai - 400 001**

**Ref: Scrip Code: 542524**

**Scrip ID: AIHL**

**Subject: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

In compliance of the provisions of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that **M/S MAARK & ASSOCIATES (FRN: 145153W)**, Chartered Accountants, Statutory Auditors of the Company, have issued an Audit Report with Unmodified opinion on the Audited Financial Results of the Company for the quarter and year ended on 31<sup>st</sup> March, 2026.

Kindly take on your record and oblige us.

Thanking You

Yours Faithfully,

**For, AMBASSADOR INTRA HOLDINGS LIMITED**

**AMRITA LALWANI**

**Company Secretary & Compliance Officer**



**CIN: L31009GJ1982PLC009258**

**REGISTERED OFFICE: 401, AISHVARYA 02, PRAKASHNAGAR C.H.S.L,  
UTTAMNAGAR, MANINAGAR, AHMEDABAD – 380008, GUJARAT, INDIA**

**EMAIL: [ambassadorintra1982@gmail.com](mailto:ambassadorintra1982@gmail.com)**

**Contact No: 079-40030800**

**Annexure - 1**

Resignation of Mr. Durgesh Pandey (DIN: 10458934) as a Non – Executive Director of the Company.

<b>Name and DIN</b>	Mr. Durgesh Pandey (DIN: 10458934)
<b>Reason for change</b>	Resignation due to personal reasons. There are no other material reasons for resignation other than those mentioned in the resignation letter.
<b>Date of Resignation</b>	08.05.2026
<b>Brief Profile</b>	Not Applicable
<b>Disclosure of relationship between directors (in case appointment of a director)</b>	Not Applicable
<b>Name of the listed entities in which resigning director holds directorship including the category of directorship and membership of committee, if any</b>	NIL



**MAARK & ASSOCIATES**  
CHARTERED ACCOUNTANTS

To,  
The Board of Directors,  
**Ambassador Intra Holdings Limited**  
401, Aishvarya 02, Prakashnagar C.H.S.L, Uttamnagar,  
Maninagar, Ahmedabad, Gujarat- 380008.

**Subject: Resignation as Statutory Auditors of Ambassador Intra Holdings Limited**

Dear Sir/Madam,

We refer to our appointment as the Statutory Auditors of **Ambassador Intra Holdings Limited** (the 'Company') pursuant to shareholders resolution passed at the Board Meeting held on 30<sup>th</sup> May, 2024.

We refer to the company's decision of significant no change in fees as compared to the existing Audit fees discussed earlier and subsequent discussion with management in respect of the statutory audit of the Company for the financial year 2026-2027, and, wherein we had expressed our concerns on the same. We understand that our request and the company's response have been suitably discussed with the Audit Committee.

We believe that the proposed remuneration will not be commensurate to the efforts that we would be incurring to conduct an audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India.

We have on 28th May, 2026, discharged our obligations towards the company as we have concluded the audit for the quarter and year ended March 2026 and have issued our Audit Report on the financial results of the company for the quarter and year ended March 2026.

Accordingly, we are tendering our resignation as statutory auditors of your Company with immediate effect.

We thank the Company for the cooperation extended during our tenure as statutory auditor.

For and on behalf of  
**MAARK & Associates**  
Chartered Accountants  
FRN: 145153W

*Manish*

**Manish Agarwal**  
Partner  
Membership No. 612103  
Date: 28.05.2026  
Place: Mumbai



Annexure - 2

Format of information to be obtained from the statutory Auditor upon resignation.

Sr no.	Particulars	Response
1.	Name of the listed entity	AMBASSADOR INTRA HOLDINGS LIMITED
2.	Details of Statutory Auditor	
	a. Name	MAARK & Associates
	b. Address	807, IJMIMA Tower, Beside Infinity Mall, Mindspace, Malad (W), Mumbai - 400064, Maharashtra, India
	c. Phone No.	8976982742
	d. Email	ca@camaark.com
3.	Details of association with the listed entity	
	a. Date on which statutory auditor was appointed	July 02, 2024
	b. Date on which term of the statutory auditor was scheduled to expire	March 31, 2030
	c. Prior to resignation, the latest audit report/ limited review report submitted by the auditor and date of its submission	Audit Report for the Quarter and year ended on 31st March, 2026
4.	Detailed reasons for resignation	Due to no significant revision in the audit fees
5.	In case of any concerns, efforts made by auditor prior to resignation	Not Applicable
6.	In case the information requested by the auditor was not provided, then following shall be disclosed	Not Applicable
	a. Whether the inability to obtain sufficient appropriate audit evidence was due to management-imposed limitation or circumstances beyond the control of the management.	
	b. Whether the lack of information would have significant impact on the financial statements/results	
	c. Whether the auditor has performed alternative procedures to obtain appropriate evidence for the purposes of audit/limited review as laid down in SA 705 (Revised).	
	d. Whether the lack of information was prevalent in the previous reported financial statements/results. If yes, on what basis the previous audit/limited review reports were	

	issued.	
7.	Any other facts relevant to the resignation	None

**Declaration:**

1. We hereby confirm that the information given in this letter and its attachments is correct and complete.

2. We hereby confirm that there is no other material reason other than those provided above for my resignation/ resignation of my firm.

M/s MAARK & Associates  
Chartered Accountants  
FRN: 145153W



*Manish*

Manish Agarwal  
Partner

Membership No: 612103

Date: May 28, 2026

Place: Mumbai



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**EMAIL: [ambassadorintra1982@gmail.com](mailto:ambassadorintra1982@gmail.com)**

**Contact No: 079-40030800**

**Annexure - 3**

**Appointment of Internal Auditor**

<b>Sr. No.</b>	<b>Particular</b>	<b>M/S S. Mandawat &amp; Co (Internal Auditors)</b>
1.	Reason for change viz. appointment, reappointment, resignation, removal, death or otherwise	Appointment of M/s S. Mandawat & Co. as Internal Auditor of the Company
2.	Date of appointment/ reappointment / cessation (as applicable) & term of appointment / re-appointment	Date of Appointment - 28 <sup>th</sup> May, 2026  Term of appointment - Financial Year 2026 - 27
3.	Brief profile (in case of appointment)	M/s. S. Mandawat & Co is a firm of Chartered Accountants. Over the years, the firm has been rendering a wide range of professional services including Audit & Assurance, Taxation, Regulatory Advisory & Compliance, Finance Process Outsourcing.
4.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable



**MAARK & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**Independent Auditor's Report on the Quarterly and Year to Date Audited Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,  
The Board of Directors,  
Ambassador Intra Holdings Limited

**Report on the audit of the Financial Results**

**Opinion**

We have audited the accompanying statement of financial results of **AMBASSADOR INTRA HOLDINGS LIMITED** ("the Company") for the quarter ended 31<sup>st</sup> March 2026 and the year-to-date results for the period from 1<sup>st</sup> April 2025 to 31<sup>st</sup> March 2026 ("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")

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statement:

- are presented in accordance with the requirements of the Listing Regulations in this regard; and
- Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards ("AS") and other accounting principles generally accepted in India, of the net profit and other financial information for the Quarter ended 31<sup>st</sup> March 2026 and the year-to-date results for the period from 1<sup>st</sup> April 2025 to 31<sup>st</sup> March 2026.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SA") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibilities for the Financial Results**

The Statement has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and loss and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standard 25 (AS 25), 'Interim Financial Reporting' prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Listing Regulations.





This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a. Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.





## MAARK & ASSOCIATES

CHARTERED ACCOUNTANTS

- d. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- e. Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- f. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- g. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### Other Matter

- a. Balances of Loans & Advances, Trade Receivables and Trade Payables are subject to Management Confirmation.

For and on behalf of  
MAARK & Associates  
Chartered Accountants  
FRN: 145153W

*Manish*

**Manish Agarwal**  
Partner

Membership No. 612103

Date: 28.05.2026

Place: Mumbai

UDIN: 26612103LVECAW8899



# AMBASSADOR INTRA HOLDINGS LIMITED

REGD. OFFICE :- 401, AISHVARYA 02, PRAKASHNAGAR C.H.S.LUTTAMNAGAR, MANINAGAR, AHMEDABAD - 380008, GUJARAT, INDIA

CIN-L31009GJ1982PLC009258

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND THE FINANCIAL YEAR ENDED 31st MARCH, 2026

(Rs. in Lakhs, except EPS)

Sr.No.	Particulars	Quarter ended			Year ended	
		31.03.2026 (Audited)	31.12.2025 (Un-Audited)	31.03.2025 (Audited)	31.03.2026 (Audited)	31.03.2025 (Audited)
1.	<b>Income from Operations</b>					
	(a) Revenue from Operations	209.80	174.66	-	432.63	-
	(b) Other Income	6.48	0.03	1.39	25.02	64.19
	<b>Total Income</b>	<b>216.28</b>	<b>174.69</b>	<b>1.39</b>	<b>457.65</b>	<b>64.19</b>
2	<b>Expenses</b>					
	(a) Cost of Materials Consumed	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	247.52	169.80	-	465.01	-
	(c) Changes in Inventories of Finished goods, Work-in-Progress and Stock in Trade	(41.44)	(9.94)	-	(51.38)	-
	(d) Employee Benefits Expense	0.60	0.64	1.36	2.04	2.01
	(e) Finance Cost	34.34	-	9.35	34.34	9.25
	(f) Depreciation, Depletion and Amortisation Expense	0.07	0.07	0.04	0.27	0.09
	(g) Other Expenses	0.29	2.50	(9.14)	16.07	30.47
	<b>Total Expenses</b>	<b>241.37</b>	<b>163.07</b>	<b>1.61</b>	<b>466.34</b>	<b>41.82</b>
3	<b>Total Profit/(Loss) before Exceptional items and tax</b>	<b>(25.09)</b>	<b>11.62</b>	<b>(0.22)</b>	<b>(8.70)</b>	<b>22.37</b>
4	<b>Exceptional Items</b>	-	-	-	-	-
5	<b>Total Profit/(Loss) before Tax</b>	<b>(25.09)</b>	<b>11.62</b>	<b>(0.22)</b>	<b>(8.70)</b>	<b>22.37</b>
	(a) Current Tax	-	0.08	0.02	-	5.89
	(b) Deferred Tax	-	-	(0.00)	-	(0.00)
	(c) Previous Short/Excess of Tax	-	-	-	-	-
6	<b>Total Tax Expenses</b>	<b>-</b>	<b>0.08</b>	<b>0.02</b>	<b>-</b>	<b>5.89</b>
7	<b>Net Profit/(Loss) for the period from Continuing Operations</b>	<b>(25.09)</b>	<b>11.54</b>	<b>(0.24)</b>	<b>(8.70)</b>	<b>16.48</b>
8	<b>Profit/(Loss) from discontinued operation before tax</b>	-	-	-	-	-
9	<b>Tax Expense of discontinued operations</b>	-	-	-	-	-
10	<b>Net Profit/(Loss) from discontinued operations after tax</b>	-	-	-	-	-
11	<b>Share of Profit/(Loss) of associates and Joint Ventures Accounted for using Equity Method</b>	-	-	-	-	-
12	<b>Total Profit/(Loss) for period</b>	<b>(25.09)</b>	<b>11.54</b>	<b>(0.24)</b>	<b>(8.70)</b>	<b>16.48</b>
13	<b>Other Comprehensive Income</b>	<b>(157.08)</b>	<b>(112.06)</b>	<b>-</b>	<b>116.02</b>	<b>-</b>
14	<b>Total Comprehensive Income for the period</b>	<b>(182.17)</b>	<b>(100.52)</b>	<b>(0.24)</b>	<b>107.33</b>	<b>16.48</b>
15	<b>Details of Equity Share Capital</b>					
	Paid - Up Equity Share Capital	209.08	209.08	209.08	209.08	209.08
	Other Equity	-	-	-	235.98	128.62
	Face Value of Equity Share Capital (in Rs.)	10.00	10.00	10.00	10.00	10.00
16	<b>Earning Per Share</b>					
	Earnings per equity share for continuing operations					
	(a) Basic Earnings/ (Loss) per share from continuing operations	<b>(8.71)</b>	<b>(4.81)</b>	<b>(0.01)</b>	<b>5.13</b>	<b>0.79</b>
	(b) Diluted Earnings/ (Loss) per share from continuing operations	<b>(8.71)</b>	<b>(4.81)</b>	<b>(0.01)</b>	<b>5.13</b>	<b>0.79</b>

**Notes:**

1. The above Audited Financial Results for the Fourth Quarter and the Financial Year ended 31st March, 2026 have been reviewed by the Audit Committee & approved by the Board of Directors of the Company at their respective meetings held on Thursday, 28th May, 2026.
2. The above Audited Financial Results for the Fourth Quarter and the Financial Year ended 31st March, 2026 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.
3. The Statutory Auditors of the Company have carried out "Statutory Audit" of the Audited Financial Results for the Fourth Quarter and the Financial Year ended 31st March 2026. The Statutory Auditors Report is annexed herewith. The Statutory Auditors have expressed an unmodified opinion.
4. The figures of the previous periods quarter/half year have been regrouped/rearranged/recasted wherever considered necessary.
5. The Audited Financial Results for the Fourth Quarter and the Financial Year ended 31st March, 2026 are available on the Company's website and also on the website of the BSE Limited where the shares of the Company are listed.
6. In line with Ind AS - 108 - "Operating Segments", the operations of the Company fall under Chemical Business which is considered to be the only reportable business segment
7. The figures of the Quarter ended 31st March, 2026 and 31st March, 2025 are the balancing figure between Audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the financial years.

By Order of the Board  
**Ambassador Intra Holdings Limited**



**Rajesh Singh Thakur**  
Managing Director

DIN:10593346

Place: Ahmedabad

Date : 28.05.2026

# AMBASSADOR INTRA HOLDINGS LIMITED

REGD. OFFICE :- 401, AISHVARYA 02, PRAKASHNAGAR C.H.S.L,  
UTTAMNAGAR, MANINAGAR, AHMEDABAD - 380008, GUJARAT, INDIA

CIN-L31009GJ1982PLC009258

Statement of Assests and Liabilities as at 31st March, 2026

(Rs. In Lakhs)

Sr. No.	Particulars	As at 31st March, 2026	As at 31st March, 2025
<b>1</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
(a)	Property , plant and equipment	0.41	0.50
(b)	Financial Asset		
	(i) Investments	-	0.11
	(ii) Trade Receivables	-	-
	(iii) Loans	162.38	351.90
(c)	Deffered Tax Assets (net)	0.03	0.00
(d)	Other Non Current Assets	7.15	9.53
	<b>Total non-current assets</b>	<b>169.97</b>	<b>362.03</b>
	<b>Current assets</b>		
(a)	Inventories	51.38	-
(b)	Financial assets		
	(i) Investments	571.30	-
	(ii) Trade receivables	88.65	2.80
	(iii) Cash and cash equivalents	10.80	33.46
	(iv) Bank Balances other than above (iii)	-	-
	(v) Loans	25.00	68.42
	(vi) Other financial assets	-	-
(c)	Current Tax Asset (net)	5.11	4.91
(d)	Other current assets	72.37	-
	<b>Total current assets</b>	<b>824.60</b>	<b>109.59</b>
	<b>TOTAL ASSETS</b>	<b>994.58</b>	<b>471.62</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Share Capital	209.08	209.08
(b)	Other equity (Reserve & Surplus)	235.98	128.62
	<b>Equity attributable to shareholders of the Company</b>	<b>445.07</b>	<b>337.70</b>
(a)	Non-controlling interests	-	-
	<b>Sub-Total Equity</b>	<b>445.07</b>	<b>337.70</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
(a)	Financial liabilities	-	-
	(i) Long-term borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other financial liabilities	-	-
(b)	Provisions	-	-
(c)	Deferred Tax Liability (net)	-	-
(d)	Other Non Current Liability	-	-
	<b>Sub -Total Non-current liabilities</b>	<b>-</b>	<b>-</b>
	<b>Current liabilities</b>		
(a)	Financial Liabilities		
	(i) Short-term borrowings	370.24	125.53
	(ii) Trade Payables	130.24	0.51
	(iii) Other financial liabilities	-	-
(b)	Other Current Liabilities (net)	44.64	-
(c)	Provisions	0.79	6.74
(d)	Current Tax Liability (net)	3.61	1.14
	<b>Total current liabilities</b>	<b>549.51</b>	<b>133.92</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>994.58</b>	<b>471.62</b>

For and on behalf of the Board of Directors  
Ambassador Intra Holdings Limited



**Rajesh Singh Thakur**  
Managing Director  
DIN:10593346

Place:Ahmedabad  
Date: 28.05.2026

# AMBASSADOR INTRA HOLDINGS LIMITED

REGD. OFFICE :- 401, AISHVARYA 02, PRAKASHNAGAR C.H.S.L,  
UTTAMNAGAR, MANINAGAR, AHMEDABAD - 380008, GUJARAT, INDIA

CIN-L31009GJ1982PLC009258

Cash Flow Statement for the Year Ended 31st March, 2026

Particulars	As At 31st March, 2026		As At 31st March, 2025	
	Audited		Audited	
	(Rs. In Lakhs)		(Rs. In Lakhs)	
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before tax		107.33		22.37
Add: Extraordinary items		-		-
Add: Exceptional items		-		-
		107.33		22.37
<b>Adjustments for:</b>				
Depreciation and amortisation		0.27		0.09
Finance costs		34.34		9.25
		34.61		9.34
Operating profit / (loss) before working capital changes		141.94		31.71
<b>Changes in working capital:</b>				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Investments	-		-	
Inventories	(51.38)		-	
Trade receivables	(85.85)		(2.80)	
Short-term loans and advances	43.42		60.02	
Long-term loans and advances	189.52		(126.34)	
Other Current Assets	(72.37)		(0.67)	
Current Tax Assets	(0.20)		-	
Other Non-Current Assets	2.38		(9.53)	
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Short term borrowing	-		-	
Trade payables	129.74		(0.29)	
Current Tax liabilities	2.47		1.14	
Other current liabilities	44.64		(1.03)	
Short-term provisions	(5.95)		6.74	
Long-term provisions			-	
		196.41		(72.76)
		338.35		(41.05)
Cash flow from extraordinary items		-		-
Cash generated from operations		-		-
Direct Tax Paid		-		(5.89)
<b>Net cash flow from / (used in) operating activities (A)</b>		<b>338.35</b>		<b>(46.95)</b>
<b>B. Cash flow from investing activities</b>				
Capital expenditure on fixed assets, including capital advances	-		-	
Proceeds from sale of fixed assets	-		-	
Movement in Long-Term Investments	0.11		-	
Movement in Short-Term Investments	(571.30)		-	
Interest received	-		-	
Investment in Fixed deposit	-		-	
Purchase of Fixed Asset	(0.19)		(0.22)	
Purchase of mobile	-		-	
Rental income from operating leases	-		-	
<b>Net cash flow from / (used in) investing activities (B)</b>		<b>(571.38)</b>		<b>(0.22)</b>
Net income tax (paid) / refunds	-		-	
<b>C. Cash flow from financing activities</b>				
Short term borrowings (Net)	244.71		81.22	
Movement in Borrowing	-		-	
Finance cost	(34.34)		(9.25)	
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>210.37</b>		<b>71.97</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		<b>(22.66)</b>		<b>24.81</b>
Cash and cash equivalents at the beginning of the year		33.46		8.65
Cash and cash equivalents at the end of the year		10.80		33.46

For and on behalf of the Board of Directors  
Ambassador Intra Holdings Limited



Rajesh Singh Thakur  
Managing Director  
DIN:10593346

Place: Ahmedabad  
Date: 28.05.2026