

PART I

ALORA TRADING CO. LTD

Statement of Audited Financial Results for the quarter and Half Year Ended 31.12.2014

Rs in Lacs

	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year ended	Year ended
		31.12.2014	30.09.2014	31.12.2013	31.03.2014	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	7.60			13.21	
	(b) Other operating income		2.70	3.47		11.20
	Total income from operations (net)	7.60	2.70	3.47	13.21	11.20
2	Expenses					
	(a) Cost of materials consumed					
	(b) Purchases of stock-in-trade					
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade					
	(d) Employee benefits expense				5.12	7.66
	(e) Depreciation and amortisation expense					
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)					
		2.86	0.15	0.34	4.17	3.19
	Total expenses	2.86	0.15	0.34	9.30	10.85
3	Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	4.74	2.55	3.13	3.91	0.3500
4	Other Income					
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	4.74	2.55	3.13	3.91	0.3500
6	Finance costs					
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	4.74	2.55	3.13	3.91	0.3500
8	Exceptional Items					
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	4.74	2.55	3.13	3.91	0.3500
10	Tax Expense	3.04	0.79		0.70	0.11
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	1.70	1.76	3.13	3.22	0.2400
12	Extraordinary items (net of tax expense Rs ___ Lakhs)					
13	Net Profit / (Loss) for the period (11 ± 12)	1.70	1.76	3.13	3.22	0.2400
14	Paid-up equity share capital (Face Value of the share shall be indicated)	1,244.25	24.00	24.00	24.00	24.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			(0.52)	(5.78)	(9.01)
16.i	Earning per share (before extraordinary items) (of Rs. ___ /-each) (not annualised)					
	(a) Basic	0.001366	0.073466	0.130417	0.134096	0.010000
	(b) Diluted	0.001366	0.073466	0.130417	0.134096	0.010000
16.ii	Earning per share (after extraordinary items) (of Rs. ___ /-each) (not annualised)					
	(a) Basic	0.00	0.07	0.13	0.13	0.01
	(b) Diluted	0.00	0.07	0.13	0.13	0.01
	See accompanying note to the financial results					



PART II

ALORA TRADING CO. LTD

Statement of Audited Financial Results for the quarter and Half Year Ended 30.09.2014

	Particulars	3 months ended 30.12.2014	Preceding 3 months ended 30.09.2014	Corresponding 3 months ended 30.12.2013	Year ended 31.03.2014	Year ended 31.03.2013
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	10,890,300	187,800	187,800	187,800	187,800
	- Percentage of shareholding	87.53%	78.00%	78.00%	78.00%	78.00%
2	Promoter and Promoter Group Shareholding					
	a) Pledged/ Encumbered					
	- Number of shares					
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shares (as a % of the total share capital of the company)					
	b) Non - encumbered					
	- Number of shares	1,552,200	52,200	52,200	52,200	52,200
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	12.47%	22%	22%	22%	22%
	- Percentage of shares (as a % of the total share capital of the company)	100.00%	100.00%	100.00%	100.00%	100.00%

	Particulars	Quarter ended 30.09.2014
B	INVESTOR COMPLAINTS	0
	Pending at the beginning of the quarter	
	Received during the quarter	
	Disposed of during the quarter	
	Remaining unresolved at the end of the quarter	



ALORA TRADING CO. LTD			
	Particulars	As at 31.03.14	As at 31.03.2013
A	EQUITY AND LIABILITIES		
	SHAREHOLDERS' FUNDS		
	1 a) Share Capital	24.00	24.00
	b) Reserves & Surplus	(5.78)	(9.01)
	SUB TOTAL - SHAREHOLDERS' FUND	18.22	14.99
	Share application money pending allotment	-	-
	NON CURRENT LIABILITIES		
	a) Long-term borrowings	1.83	6.34
	2 b) Deferred tax liabilities (net)	-	-
	c) Other Long-term Liabilities	-	-
	3 d) Long-term provisions	-	-
	SUB TOTAL - NON CURRENT LIABILITIES	1.83	6.34
	CURRENT LIABILITIES		
	a) Short-term borrowings	6.80	8.63
b) Trade payables	0.13	1.13	
c) Other current liabilities	-	-	
d) Short-term provisions	0.80	3.04	
4 SUB TOTAL - CURRENT LIABILITIES	7.74	12.81	
TOTAL - EQUITY AND LIABILITIES	27.79	34.15	
B	ASSETS		
	NON CURRENT ASSETS		
	a) Fixed assets	-	-
	b) Non-current investments	-	-
	c) Deferred tax assets (net)	-	-
	d) Long-term loans and advances	-	-
	e) Other non-current assets	-	-
	SUB TOTAL - NON CURRENT ASSETS	-	-
	1 CURRENT ASSETS		
	a) Current investments	-	-
	b) inventories	16.17	21.30
	c) Trade receivables	-	-
	d) Cash and cash equivalents	8.02	0.93
	e) Short-term loans and advances	3.60	11.92
f) Other current assets	-	-	
2 SUB TOTAL - CURRENT ASSETS	27.79	34.15	
TOTAL - ASSETS	27.79	34.15	

- Notes: 1. The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 14th February, 2015
2. The Company has only single Reportable Business Segment in terms of requirements of Accounting Standard 17
3. During the quarter ended 31st December, 2014, no complaint was received and attended
4. Previous quarter's figures have been re-grouped / re-arranged wherever necessary.

DATE: 14 th February, 2015
PLACE: Mumbai

