

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER' 2015

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		Sep 30, 2015	Sep 30, 2014	June 30, 2015	Sep 30, 2015	Sep 30, 2014	Mar 31, 2015
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
1	Income from Operations						
	a) Net Sales/Income from operations	29.72	-	29.45	59.18	-	91.32
	b) Other Operating Income	0.58	-	0.35	0.93	1.76	12.30
	Total Income	30.30	-	29.80	60.11	1.76	103.62
2	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of stock-in-trade	0.53	56.26	56.23	56.76	56.26	88.39
	c) Changes in inventories of finished goods, work-in- progress and stock - in- trade	27.72	(56.26)	(27.93)	(0.20)	(56.26)	-
	d) Employee benefit expenses	-	-	-	-	-	-
	e) Depreciation and amortization expense	0.08	0.09	0.08	0.15	0.17	0.32
	f) Other Expenses	1.12	7.94	2.13	3.25	8.93	11.15
	Total Expenses	29.44	8.03	30.51	59.95	9.10	99.86
3	Profit from operations before other income, finance cost costs	0.86	(8.03)	(0.71)	0.15	(7.34)	3.76
4	Other Income	1.28	0.64	-	1.28	0.64	0.65
5	Profit from ordinary activities before finance costs	2.13	(7.39)	(0.71)	1.43	(6.70)	4.41
6	Finance Cost	-	0.01	-	-	0.20	0.57
7	Profit from ordinary activities before tax	2.13	(7.40)	(0.71)	1.43	(6.90)	3.84
8	Tax expense	0.09	0.16	-	0.09	-	1.03
9	Net Profit / (Loss) After Tax for the Period	2.05	(7.24)	(0.71)	1.34	(6.90)	2.81
10	Paid-up Equity Share Capital, Equity Shares of Rs.10/- each	20.00	20.00	20.00	20.00	20.00	20.00
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year.	-	-	-	-	-	148.60
12	Earning Per share (Face value of Rs.10/- each)						
	a) Basic	1.02	(3.62)	(0.35)	0.67	(3.45)	1.41
	b) Diluted	1.02	(3.62)	(0.35)	0.67	(3.45)	1.41
A	PARTICULARS OF SHAREHOLDINGS						
	Public Shareholding						
1	- Number of Shares	54,700	54,700	54,700	54,700	54,700	54,700
	- Percentage of Shareholding (%)	27.35	27.35	27.35	27.35	27.35	27.35
2	Promoters and promoters group shareholdings						
	a) Pledged/Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of total Share holding of Promoters & Promoters group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of Total Share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non- Encumbered						
	- Number of Shares	1,45,300	1,45,300	1,45,300	1,45,300	1,45,300	1,45,300
	- Percentage of Shareholding (as a % of Total Share holding of Promoters & Promoters group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shareholding (as a % of Total Share capital of the company)	72.65	72.65	72.65	72.65	72.65	72.65



Statement of Assets and Liabilities

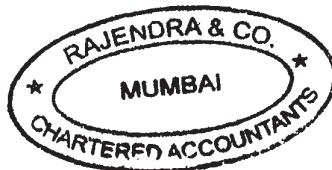
Sr No	Particulars	As at 30th September 2015	As at 31st March 2015
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	20.00	20.00
	(b) Reserves and Surplus	149.94	148.60
	Subtotal - Shareholders' Funds	169.94	168.60
2	Share application money pending allotment	-	-
3	Non - Current Liabilities		
	(a) Long term borrowings	-	-
	(b) Deferred Tax Liability (net)	0.00	-
	Subtotal - Non Current Liabilities	0.00	-
4	Current Liabilities		
	(a) Short term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	0.36	0.54
	(d) Short term Provisions	-	-
	Subtotal - Current Liabilities	0.36	0.54
	TOTAL - EQUITY AND LIABILITIES	170.30	169.14
II	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets	6.00	6.15
	(b) Non Current Investments	15.58	15.58
	(c) Deferred Tax Assets (net)	-	0.01
	(d) Long term Loans and Advances	1.83	1.37
	Subtotal - Non Current Assets	23.41	23.10
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	0.20	-
	(c) Trade Receivables	28.30	-
	(d) Cash and cash equivalent	112.65	110.87
	(e) Short term Loans and Advances	5.73	35.17
	(f) Other Current Assets	-	-
	Subtotal - Current Assets	146.89	146.04
	TOTAL - ASSETS	170.30	169.14

- 1) The above Financial Results are approved by the Board of the Directors at its meeting held on 30th October 2015.
- 2) Company operates only in one segment i.e.Export Trading , hence separate segmentwise reporting is not applicable.
- 3) The status of Investor complaints for the quarter ended 30.09.2015 is: Complaints pending at the beginning of the quarter - NIL; Complaints received and disposed off during the quarter - NIL; Complaints pending as on 30.09.2015 - NIL

By Order of the Board
For Alpha Trading and Exports Ltd

Sunil H Patel
Director

Place : Mumbai
Date : 30th October 2015



RAJENDRA & CO.
CHARTERED ACCOUNTANTS

1311 Dalamal Tower 211 Nariman Point Mumbai 400021 Tel : 2285 5770 Fax : 2283 4243 E-mail : contact@rajendraco.com

Independent Auditors' Review Report

To

Board of Directors

ALNA TRADING AND EXPORTS LIMITED

We have reviewed the accompanying statement of unaudited standalone financial results of ALNA TRADING AND EXPORTS LIMITED ("the Company") for the quarter and half year ended 30th September, 2015 ("the Statement"), being submitted by the Company pursuant to Clause 41 of the Listing Agreements with the Stock Exchanges, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

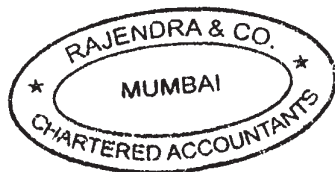
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is 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 prepared in accordance with the Accounting Standards as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognised accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock Exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rajendra & Co.
Chartered Accountants



K K DESAI
Partner
Mumbai
30th October 2015



Membership No.100805