



# AUROMA COKE LIMITED

REGD. OFFICE : SUITE NO. 706, SHANTI NIKETAN, 8, CAMAC STREET, KOLKATA-700017  
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| Particulars  | n lacs                 |                         |                        |                       |                       |
|--|------------------------|-------------------------|------------------------|-----------------------|-----------------------|
|  | For three month ended  |                         |                        | For the year ended    |                       |
|  | Unaudited<br>31.3.2015 | Unaudited<br>31.12.2014 | Unaudited<br>31.3.2014 | Audited<br>31.03.2015 | Audited<br>31.03.2014 |
| <b>1. Income from operations</b>   |                        |                         |                        |                       |                       |
| a) Net sale / income from operations (Net of Excise duty)  | 424.87                 | 294.88                  | 718.42                 | 1711.93               | 1883.00               |
| b) Other Operating Income  | 2.47                   | 9.47                    | 3.03                   | 14.65                 | 12.40                 |
| <b>Total Income from operations</b>  | <b>427.34</b>          | <b>304.35</b>           | <b>721.45</b>          | <b>1726.58</b>        | <b>1895.40</b>        |
| <b>2. Expenditure</b>  |                        |                         |                        |                       |                       |
| a) Cost of materials consumed/sold   | 393.18                 | 232.34                  | 182.18                 | 1171.56               | 870.54                |
| b) Purchase of stock-in-trade  | 23.97                  | 13.83                   | 19.39                  | 85.92                 | 40.06                 |
| c) Change in inventories of finished goods, work in progress and stock-in-trade  | -82.91                 | -39.81                  | 306.66                 | 23.64                 | 472.62                |
| d) Transfer of Finish Material to Raw Material   | -                      | -                       | -                      | -                     | (125.02)              |
| e) Employee benefits expenses  | 12.34                  | 13.06                   | 18.34                  | 59.07                 | 76.58                 |
| h) Depreciation and amortisation expense   | -1.22                  | 17.80                   | 15.59                  | 52.10                 | 62.19                 |
| j) Other Expenses  | 85.55                  | 58.28                   | 122.13                 | 303.83                | 310.56                |
| <b>Total Expenses</b>  | <b>430.91</b>          | <b>295.50</b>           | <b>644.29</b>          | <b>1696.12</b>        | <b>1707.53</b>        |
| <b>3. Profit/(Loss) from Operation before other Income, Finance Costs &amp; Exceptional Item (1-2)</b>   | <b>-3.57</b>           | <b>8.85</b>             | <b>77.16</b>           | <b>30.46</b>          | <b>187.87</b>         |
| 4. Other Income  | 4.21                   | 1.50                    | 1.12                   | 8.71                  | 1.22                  |
| <b>5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>  | <b>0.64</b>            | <b>10.35</b>            | <b>78.28</b>           | <b>39.17</b>          | <b>189.09</b>         |
| 6. Finance cost  | 41.87                  | 48.05                   | 48.55                  | 183.29                | 185.80                |
| <b>7. Profit/(Loss) from ordinary activities after finance costs and Exceptional Items (5+6)</b>   | <b>-41.23</b>          | <b>-37.70</b>           | <b>29.73</b>           | <b>-144.12</b>        | <b>3.29</b>           |
| 8. Exceptional Items   | 0.00                   | 0.00                    | 0.00                   | 0.00                  | -                     |
| <b>9. Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)</b>   | <b>-41.23</b>          | <b>-37.70</b>           | <b>29.73</b>           | <b>-144.12</b>        | <b>3.29</b>           |
| 10. Tax Expenses   | -33.83                 | -20.14                  | 8.23                   | -85.47                | 1.41                  |
| <b>11. Net Profit (+)/Loss(-) from Ordinary Activities after Tax (9+10)</b>  | <b>-7.40</b>           | <b>-17.56</b>           | <b>21.50</b>           | <b>-78.65</b>         | <b>1.88</b>           |
| 12. Extra Ordinary Items (net of tax expenses)   | -                      | -                       | -                      | -                     | -                     |
| <b>13. Net Profit(+)/Loss (-) for the period (11+12)</b>   | <b>-7.40</b>           | <b>-17.56</b>           | <b>21.50</b>           | <b>-78.65</b>         | <b>1.88</b>           |
| 17. Paid-up equity share capital of Rs. 10/- each  | 631.89                 | 631.89                  | 631.89                 | 631.89                | 631.89                |
| 18. Reserve excluding revaluation reserve  |                        |                         |                        | 303.92                | 450.28                |
| <b>19. (i) Earning Per Share before extraordinary Items</b>  |                        |                         |                        |                       |                       |
| Basic & Diluted EPS (in Rs.) not annualised  | -0.11                  | -0.28                   | 0.34                   | -1.24                 | 0.03                  |
| <b>(ii) Earning Per Share after extraordinary Items</b>  |                        |                         |                        |                       |                       |
| Basic & Diluted EPS (in Rs.) not annualised  | -0.11                  | -0.28                   | 0.34                   | -1.24                 | 0.03                  |
| <b>Part II - SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015</b>   |                        |                         |                        |                       |                       |
| <b>(A) Particulars of Shareholding</b>   |                        |                         |                        |                       |                       |
| <b>1. Public Shareholding</b>  |                        |                         |                        |                       |                       |
| a) No. of Shares   | 4745806                | 4745806                 | 4745806                | 4745806               | 4745806               |
| b) % of share holding  | 75.10                  | 75.10                   | 75.10                  | 75.10                 | 75.10                 |
| <b>2. Promoters and promoter group Shareholding.</b>   |                        |                         |                        |                       |                       |
| a) Pledged/Encumbered  | NIL                    | NIL                     | NIL                    | NIL                   | NIL                   |
| b) Non-encumbered  |                        |                         |                        |                       |                       |
| -Number of Share   | 1573094                | 1573094                 | 1573094                | 1573094               | 1573094               |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group)   | 100                    | 100                     | 100                    | 100                   | 100                   |
| - Percentage of shares (as a % of the total share capital of the company)  | 24.90                  | 24.90                   | 24.90                  | 24.90                 | 24.90                 |
| <b>B. INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31ST MARCH, 2015</b>   |                        |                         |                        |                       |                       |
| Pending at the beginning of the quarter - Nil, Received during the Quarter - Nil, Disposed of during the Quarter - Nil, Unresolved at the end of the Quarter - Nil |                        |                         |                        |                       |                       |

### Notes:

- The above audited financial results for the financial year 2014-15 were reviewed by the Audit Committee at its meeting held on 30-05-2015 and the same were adopted by the Board of Directors at its meeting held on the same date. The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the financial year.
- The company operates in only one segment i.e. coke and coal. Therefore segment reporting is not applicable
- The figures have been re-grouped / re-classified wherever considered appropriate.

Place: Kolkata  
Date: 30-05-2015



For & on behalf of the Board  
For Auroma Coke Limited  
Prasanth Tulsyan  
(Whole Time Director)

# Auroma Coke Limited

706, Shantiniketan Building, 8, Camac Street, Kolkata-700017

|             |   | ₹ In lacs                                  |                                |
|-------------|---|--|--------------------------------|
|             |   | <b>Statement of Assets and Liabilities</b> |                                |
|             |   | As at<br>31.03.2015<br>Audited             | As at<br>31.03.2014<br>Audited |
| Particulars |   |  |                                |
| <b>A</b>    | <b>EQUITY AND LIABILITIES</b>             |  |                                |
| 1           | Shareholder's funds                       |  |                                |
|             | a) Share Capital                          | 662.52                                     | 662.52                         |
|             | b) Reserve and Surplus                    | 306.73                                     | 453.15                         |
|             | c) Money received against share warrants  | -  | -                              |
|             | <b>Sub-total - Shareholders funds</b>     | <b>969.25</b>                              | <b>1115.67</b>                 |
| 2           | Share application money pending allotment | 2524.00                                    | 2524.00                        |
| 3           | <b>Non-current liabilities</b>            |  |                                |
|             | a) Long-term borrowings                   | 1203.00                                    | 2.67                           |
|             | b) Deferred tax liabilities (net)         | 8.04                                       | 73.52                          |
|             | c) Other long-term liabilities            | 52.03                                      | 2.03                           |
|             | d) Long-term provision                    | 5.79                                       | 7.87                           |
|             | <b>Sub-Total Non-Current liabilities</b>  | <b>1268.86</b>                             | <b>86.09</b>                   |
| 4           | <b>Current liabilities</b>                |  |                                |
|             | a) Short term borrowings                  | 22.82                                      | 1369.06                        |
|             | b) Trade Payables                         | 9.03                                       | 129.93                         |
|             | c) Other current liabilities              | 336.21                                     | 285.26                         |
|             | d) Short term provisions                  | 5.03                                       | 5.50                           |
|             | <b>Sub-Total Current liabilities</b>      | <b>373.09</b>                              | <b>1789.75</b>                 |
|             | <b>Total - Equity and Liabilities</b>     | <b>5135.20</b>                             | <b>5515.51</b>                 |
| <b>B</b>    | <b>ASSETS</b>                             |  |                                |
| 1           | <b>Non-current Assests</b>                |  |                                |
|             | a) Fixed Assests                          | 1228.10                                    | 1347.70                        |
|             | b) Non Current investment                 | 3.80                                       | 1.00                           |
|             | c) Deferred tax assets (net)              | -  | -                              |
|             | d) Long-term loans and advances           | 334.94                                     | 297.14                         |
|             | e) Other non-current assests              | 7.71                                       | 10.14                          |
|             | <b>Sub-total- Non-current assests</b>     | <b>1574.55</b>                             | <b>1655.98</b>                 |
| 2           | <b>Current Assests</b>                    |  |                                |
|             | a) Current invetsments                    | 1740.15                                    | 2204.84                        |
|             | b) Inventories                            | 1223.1                                     | 1062.32                        |
|             | c) Trade receivables                      | 26.71                                      | 59.48                          |
|             | d) Cash and cash equivalent               | 474.63                                     | 443.74                         |
|             | e) Short-term loans and advances          | 96.06                                      | 89.15                          |
|             | f) Other current assests                  | 3560.65                                    | 3859.53                        |
|             | <b>Sub Total Current Assests</b>          | <b>3560.65</b>                             | <b>3859.53</b>                 |
|             | <b>Total Assests</b>                      | <b>5135.20</b>                             | <b>5515.51</b>                 |

