

# ARORA FIBRES LIMITED

CIN: L17119DN1933PLC000054,

Regd. Office: Survey No. 213 Piparia Indl Estate, SILVASSA 396230 Dadra & Nagar Haveli

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2015

(Rs. in lacs)

Particulars	Quarter Ended			Year Ended
	30.06.2015 (Reviewed)	31.03.2015 (Audited)	30.06.2014 (Reviewed)	31.03.2015 (Audited)
	1	2	3	
1 Income from Operations	517.09	589.42	1345.76	3551.20
2 Other Income	0.00	0.00	0.00	3.21
3 Total Income	517.09	589.42	1345.76	3554.41
4 Total Expenditure (a to f)	660.17	588.96	1363.70	3531.52
a) Cost of materials consumed	315.96	501.13	1095.21	2959.13
b) (Increase)/Decrease in Stock	210.06	(93.20)	65.74	(228.58)
c) Purchase of Investments	0.00	0.00	0.00	0.00
d) Employee benefit expenses	41.20	44.37	52.16	191.17
e) Financial costs	17.60	(11.30)	23.21	72.53
f) Other Expenditure	75.35	147.96	127.38	537.27
5 Depreciation & Amortization expenses	28.30	40.04	22.70	108.80
6 Profit / Loss for the year Prior Period Items	(171.38)	(39.58)	(40.65)	(85.91)
7 Less: Provision for Taxation				
a) Deferred Tax	0.00	0.00	0.00	0.00
b) Income Tax	0.00	0.00	0.00	0.00
c) Income Tax (Earlier Year)	0.00	0.00	0.00	0.00
8 Extra Ordinary Item	0.00	0.00	0.00	302.46
9 Net Profit/Loss for the year	(171.38)	(39.58)	(40.65)	216.55
10 Paid up Equity Share Capital	1005.37	1005.37	1005.37	1005.37
11 Reserves (Excluding Revaluation Reserves) (Including Share Premium Account)				(357.44)
12 EPS - Basic and Diluted (Rupees) (Not to be annualised)	(1.70)	(0.39)	(0.40)	2.15
13 Public Share Holding				
Shareholding - Number of Shares	4088161	4088161	2538161	4088161
Percentage of Holding	40.66	40.66	25.25	40.66
14 Promoters and Promoter group Share Holding				
a) Pledged / Encumbered				
Number of Shares	NIL	NIL	NIL	NIL
Percentage of Shares (as a% of the total share holding of Promoter & Promoter Group.)	NIL	NIL	NIL	NIL
Percentage of Shares (as a% of the total share Capital of the Company.)	NIL	NIL	NIL	NIL
b) Non-encumbered				
Number of Shares	5965569	5965569	7515569	5965569
Percentage of Shares (as a% of the total share holding of Promoter & Promoter Group.)	100%	100%	100%	100%
% of Shares (as a% of the total share Capital of the Company.)	59.34	59.34	74.75	59.34

### Notes:

- The above results were reviewed by the Audit Committee & were approved & taken on record at the meeting of the Board of Directors held on 14th AUG 2015
- The Company is operating in two segments i.e. 1.) Manufacturing of Ployster Staple Fibre 2.) F&O Business
- Deferred Tax Liability has Not been provided as required by the Accounting Standards (AS 22) "Accounting for Taxes on Income because of virtual uncertainty of future taxable income.
- Earning per Share is for the whole year ended 31.03.2015; where as for the quarter ended period, it is only for the quarter & it is net of Adjustments.
- Figures of the previous year have been regrouped wherever necessary.
- No. of Investor complaints: (a) pending at the beginning of the quarter - NIL (b) received during the quarter - NIL (c) pending at the end of the quarter - NIL
- Company Website www.arorafibres.in

### SEGMENT WISE REVENUE AND RESULTS FOR THE QUARTER ENDED ON 30th JUNE 2015

Particular	Quarter Ended			Year Ended
	30.06.2015 (Reviewed)	31.03.2015 (Audited)	30.06.2014 (Reviewed)	31.03.2015 (Audited)
	1	2	3	
<b>SEGMENT REVENUE</b>				
(I) Income From Sale of Fibres	516.97	583.60	1345.76	3541.27
(II) Income From F&O Business	0.12	5.81	0.00	9.92
Other Income	0.00	0.00	0.00	3.21
Extra Ordinary Item	0.00	0.00	0.00	302.46
<b>TOTAL INCOME</b>	<b>517.09</b>	<b>589.41</b>	<b>1345.76</b>	<b>3856.87</b>
<b>SEGMENT RESULTS</b>				
(I) From Sale of Fibres	(171.50)	(45.40)	(40.65)	(99.04)
(II) From Investment Business	0.12	5.81	0.00	9.92
Other Income	0.00	0.00	0.00	3.21
Extra Ordinary Item	0.00	0.00	0.00	302.46
<b>TOTAL PROFIT BEFORE TAX</b>	<b>(171.38)</b>	<b>(39.59)</b>	<b>(40.65)</b>	<b>216.55</b>
<b>CAPITAL EMPLOYED</b>				
(I) Sale of Fibres	1463.55	1505.13	1131.77	1273.93
(II) Investment Business	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1463.55</b>	<b>1505.13</b>	<b>1131.77</b>	<b>1273.93</b>

FOR ARORA FIBRES LIMITED

Sd/-

DIRECTOR

Place : MUMBAI

Date: 14th AUG, 2015