

ALNA TRADING AND EXPORTS LIMITED

Registered Office: Allana House, Allana Road, Colaba, Mumbai-400 001.

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH' 2015

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		Mar 31, 2015	Dec 31, 2014	Mar 31, 2014	Mar 31, 2015	Mar 31, 2014
		Audited	Reviewed	Audited	Audited	Audited
1	Income from Operations					
	a) Net Sales/Income from operations	34.99	56.33	177.40	91.32	228.96
	b) Other Operating Income	9.98	0.56	0.00	12.30	1.76
	Total Income	44.97	56.89	177.41	103.62	230.73
2	Expenses					
	a) Cost of materials consumed	0.00	56.26	0	0	0
	b) Purchase of stock-in-trade	32.13	0.00	168.35	88.39	216.10
	c) Changes in inventories of finished goods, work-in- progress and stock - in- trade	0.00	0	0	0	0
	d) Employee benefit expenses	0.00	0	0	0	0
	e) Depreciation and amortization expense	0.08	0.07	0.09	0.32	0.35
	f) Other Expenses	1.36	0.86	10.76	11.15	11.09
	Total Expenses	33.57	57.19	179.20	99.86	227.54
3	Profit from operations before other income, finance cost costs	11.40	-0.29	-1.79	3.76	3.19
4	Other Income	0.01	0.00	0.00	0.65	0.97
5	Profit from ordinary activities before finance costs	11.41	-0.29	-1.79	4.41	4.16
6	Finance Cost	0.35	0.02	1.51	0.57	1.95
7	Profit from ordinary activities before tax	11.06	(0.31)	(3.30)	3.84	2.21
8	Tax expense	1.03	0.00	1.31	1.03	0.39
9	Net Profit / (Loss) After Tax for the Period	10.03	(0.31)	(1.99)	2.81	1.81
10	Paid-up Equity Share Capital, Equity Shares of Rs.10/- each	20.00	20.00	20.00	20.00	20.00
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year.	0.00	0.00	0.00	148.60	145.78
12	Earning Per share (Face value of Rs.10/- each)					
	a) Basic	5.02	(0.16)	(1.00)	1.41	0.91
	b) Diluted	5.02	(0.16)	(1.00)	1.41	0.91
A	PARTICULARS OF SHAREHOLDINGS					
	Public Shareholding					
1	- Number of Shares	54,700	54,700	54,700	54,700	54,700
	- Percentage of Shareholding (%)	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
	- Percentage of Shareholding (as a % of total Share holding of Promoters & Promoters group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of Total Share capital of the company)	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
	- Percentage of Shareholding (as a % of Total Share holding of Promoters & Promoters group)	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

Standalone Statement of Assets and Liabilities

Sr No	Particulars	As at 31 st March 2015	As at 31 st March 2014
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	20.00	20.00
	(b) Reserves and Surplus	148.60	145.78
	Subtotal - Shareholders' Funds	168.60	165.78
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	-	98.37
	(b) Trade Payables	0.54	-
	(c) Other Current Liabilities	-	0.95
	(d) Short term Provisions	-	-
	Subtotal - Current Liabilities	0.54	99.32
	TOTAL - EQUITY AND LIABILITIES	169.14	265.11
II	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets	6.15	6.52
	(b) Non Current Investments	15.58	15.63
	(c) Deferred Tax Assets (net)	0.01	-
	(d) Long term Loans and Advances	1.37	1.81
	Subtotal - Non Current Assets	23.10	23.95
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	-	172.54
	(d) Cash and cash equivalent	110.87	43.89
	(e) Short term Loans and Advances	35.17	24.73
	(f) Other Current Assets	-	-
	Subtotal - Current Assets	146.04	241.15
	TOTAL - ASSETS	169.14	265.11

- The above Financial Results are approved by the Board of the Directors at its meeting held on 30th May 2015.
- Company operates only in one segment i.e. Export Trading, hence separate segmentwise reporting is not applicable.
- The status of Investor complaints for the quarter ended 31.03.2015 is: Complaints pending at the beginning of the quarter - NIL; Complaints received and disposed off during the quarter - NIL; Complaints pending as on 31.03.2015 - NIL
- Figures of the quarter ended 31st March 2015 and 31st March 2014 are the balancing figures between audited figures in respect of the full financial year and published year-to-date upto the third quarter of the relevant financial year.
- The Company has provided depreciation on fixed assets as per the revised useful life as specified in Schedule II of the Companies Act 2013.

By Order of the Board
For Alna Trading and Exports Ltd

Sunil H. Patel
Director

Place : Mumbai
Date : 30th May 2015