



AUROMA COKE LIMITED

ADMINISTRATIVE OFFICE: "SHREE MAA", P.O. NAGNAGAR, DHAIYA, DHANBAD - 826004 (JHARKHAND)
PHONE: +91-326-220 1333, 220 1526, FAX: 91 326 2224414, E-mail : info@auroma.in, Web : www.auroma.in


₹ in lacs

| Particulars | For Three Month Ended | | | Year to date (nine months ended) | | Previous Year Ended |
|--|-----------------------|---------------|---------------|----------------------------------|----------------|---------------------|
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| | 31.12.2013 | 30.09.2013 | 31.12.2012 | 31.12.2013 | 31.12.2012 | 31.3.2013 |
| 1. Income from operations | | | | | | |
| a) Net sale / income from operations (Net of Excise duty) | 568.29 | 286.43 | 487.64 | 1164.58 | 2352.41 | 2822.75 |
| b) Other Operating Income | 5.45 | 1.87 | 1.43 | 9.37 | 6.37 | 20.63 |
| Total income from operations (net) | 573.74 | 288.30 | 489.07 | 1173.95 | 2358.78 | 2843.38 |
| 2. Expenses | | | | | | |
| a) Cost of materials consumed | 259.11 | 208.16 | 442.03 | 708.36 | 1385.86 | 1680.55 |
| b) Purchase of stock-in-trade | 5.28 | 5.63 | 9.71 | 20.67 | 302.83 | 394.57 |
| c) Change in inventories of finished goods and Stock in Trade | 118.45 | 111.76 | -39.36 | 165.96 | 48.41 | 37.75 |
| d) Transfer of Raw Material to Finish Goods | 0.00 | - | - | 0.00 | 6.25 | 6.25 |
| e) Transfer of Finish Material to Raw Material | 0.00 | (125.02) | - | (125.02) | - | - |
| f) Employee benefits expenses | 21.90 | 16.82 | 20.06 | 58.24 | 59.02 | 81.64 |
| g) Depreciation and amortisation expense | 15.55 | 15.52 | 17.73 | 46.60 | 52.10 | 69.49 |
| h) Other expenses | 85.50 | 37.83 | 4.12 | 188.43 | 328.86 | 368.68 |
| Total Expenses | 505.79 | 270.70 | 454.29 | 1063.24 | 2183.33 | 2638.93 |
| 3. Profit/(Loss) from Operation before other Income, finance costs and exceptional items (1±2) | 67.95 | 17.60 | 34.78 | 110.71 | 175.45 | 204.45 |
| 4. Other Income | 0.03 | 0.02 | - | 0.10 | 0.08 | 0.76 |
| 5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4) | 67.98 | 17.62 | 34.78 | 110.81 | 175.53 | 205.21 |
| 6. Finance cost | 44.50 | 48.31 | 51.06 | 137.25 | 151.81 | 202.22 |
| 7. Profit/(Loss) from ordinary activities after finance costs and Exceptional Items (5±6) | 23.48 | (30.69) | (16.28) | (26.44) | 23.72 | 2.99 |
| 8. Exceptional Items | - | - | - | - | - | - |
| 9. Profit (+)/Loss(-) from Ordinary Activities before tax (7±8) | 23.48 | -30.69 | -16.28 | -26.44 | 23.72 | 2.99 |
| 10. Tax Expenses | 7.70 | -9.44 | -5.02 | -6.82 | 7.91 | 1.05 |
| 11. Net Profit (+)/Loss(-) from Ordinary Activities after Tax (9±10) | 15.78 | -21.25 | -11.26 | -19.62 | 15.81 | 1.94 |
| 12. Extra Ordinary Items (net of tax expenses) | - | - | - | - | - | - |
| 13. Net Profit(+)/Loss (-) for the period (11±12) | 15.78 | -21.25 | -11.26 | -19.62 | 15.81 | 1.94 |
| 14. Net Profit / (Loss) after tax, minority interest and share of profit / (loss) of associates | 15.78 | (21.25) | (11.26) | (19.62) | 15.81 | 1.94 |
| 15. Paid-up equity share capital (F.V. Rs. 10/- each) | 631.89 | 631.89 | 631.89 | 631.89 | 631.89 | 631.89 |
| 16. Reserve excluding revaluation reserve as per Balance Sheet of previous year | | | | | | 448.41 |
| 17. (i) Earning Per Share before extraordinary Items | | | | | | |
| Basic & Diluted EPS (in Rs.) (not annualised) | 0.25 | -0.34 | -0.18 | -0.31 | 0.25 | 0.03 |
| (ii) Earning Per Share after extraordinary Items | | | | | | |
| Basic & Diluted EPS (in Rs.) (not annualised) | 0.25 | -0.34 | -0.18 | -0.31 | 0.25 | 0.03 |
| Part II - SELECT INFORMATION FOR THE QUARTER ENDED DECEMBER, 2013 | | | | | | |
| (A) Particulars of Shareholding | | | | | | |
| 1. Public Shareholding | | | | | | |
| a) No. of Shares | 4745806 | 4745806 | 4745806 | 4745806 | 4745806 | 4745806 |
| b) % of share holding | 75.10 | 75.10 | 75.10 | 75.10 | 75.10 | 75.10 |
| 2. Promoters and promoter group Shareholding | | | | | | |
| a) Pledged/Encumbered | - | - | - | - | - | - |
| b) Non-encumbered | | | | | | |
| -Number of Share | 1573094 | 1573094 | 1573094 | 1573094 | 1573094 | 1573094 |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100 | 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 | 24.90 |
| B. INVESTOR COMPLAINTS FOR THE QUARTER ENDED DECEMBER, 2013 | | | | | | |
| Pending at beginning of the quarter - Nil, Received during Quarter - Nil, Disposed of During the Quarter - Nil, Unresolved at the end of the Quarter - Nil | | | | | | |

Notes:

- The above financial results of the company were adopted by the Board of Directors at its meeting held on 29-1-2014 after review by the Audit Committee at its meeting held on even date. The above results for the Quarter ended December' 2013 has also been reviewed by the Statutory Auditors.
- 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.

For & on Behalf of the Board
For Auroma Coke Limited


Raviv Tulsyan
(Managing Director)

Place: Kolkata
Date: 29-1-2014



REGD. OFFICE: SUITE NO. 706, SHANTI NIKETAN, 8, CAMAC STREET, KOLKATA-700017, PH.: 033-22822310, FAX : 033-22825759

AGARWAL KHEMKA & ASSOCIATES

Chartered Accountants

30, JADUNATH DEY ROAD,
ANUPAM TOWER, (2ND FLOOR)
(OPP. AIR INDIA CITY OFFICE)
Kolkata – 700 012
Dial – 033-22120083

Review Report to
The Board of Directors of
AUROMA COKE LTD.

We have reviewed the accompanying statement of unaudited financial results of Auroma Coke Limited for the period ended 31-12-2013 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. This 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AGARWAL KHEMKA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm No. 314133E



Date: 29.01.2014

A handwritten signature in black ink, appearing to be "A. K. Agarwal".

(A. K. AGARWAL)
PROPRIETOR

Membership no. : 052791